T 1.5/2:965/6

Final[1] Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1964 through June 30, 1965

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period)[4]	Balance in account of Treasurer (end of period)
	Net receipts[2]	Net expenditures[2]	Surplus (+) or deficit (-)	Net receipts[3]	Net expenditures[3]	Excess of receipts or expenditures(-)		
Estimated 1966[5]	$94,400	$99,687	-$5,287	$33,616	$32,898	+$718	$322,096	$9,000
Estimated 1965[5]	91,200	97,481	-6,281	30,515	29,045	+1,469	316,404	9,000
Actual fiscal year 1965	93,072	96,507	-3,435	31,047	29,637	+1,410	317,274	12,610
Actual fiscal year 1964	89,459	97,684	-8,226	30,331	28,885	+1,446	311,713	11,036
Actual fiscal year 1963	86,376	92,642	-6,266	27,689	26,545	+1,143	305,860	12,116
Actual fiscal year 1962	81,409	87,787	-6,378	24,290	25,141	-851	298,201	10,430

UNIVERSITY OF FLORIDA LIBRARIES JAN 1966

TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds		Trust Funds	
	Fiscal Year 1965 to date	Fiscal Year 1965 estimates (net)[5]	Fiscal Year 1965 to date	Fiscal Year 1965 estimates (net)[5]
RECEIPTS				
Internal Revenue	$114,434,633,720.84	$112,206,115,000.00	.....	.....
Transfers to trust funds	-20,886,124,740.44	-20,649,115,000.00	$20,886,124,740.44	$20,649,115,000.00
Reimbursement from trust funds for refunds of taxes	322,796,918.53	325,250,000.00	-322,796,918.53	-325,250,000.00
Refunds of receipts	-5,991,177,319.78	-5,749,250,000.00	.....	.....
Subtotal--Net Internal Revenue	87,880,128,579.15	86,133,000,000.00	20,563,327,821.91	20,323,865,000.00
Customs	1,477,548,820.42	1,447,000,000.00	.....	.....
Refunds of receipts	-35,205,161.03	-32,000,000.00	.....	.....
All other	4,622,351,942.01	4,488,769,000.00	11,122,368,896.38	10,769,855,000.00
Refunds of receipts	-3,161,988.00	-4,000,000.00	.....	.....
Interfund transactions	[2] -869,865,300.94	-832,769,000.00	[3] -638,438,156.77	-578,901,000.00
Net receipts	93,071,796,891.61	91,200,000,000.00	31,047,258,561.52	30,514,819,000.00
EXPENDITURES				
Legislative Branch	165,180,314.20	179,133,000.00	1,896,974.11	1,720,000.00
The Judiciary	74,055,677.48	76,178,000.00	487,789.49	484,000.00
Executive Office of the President	24,043,017.45	26,409,000.00	.....	.....
Funds appropriated to the President:				
Mutual defense and development:				
Military assistance	1,228,579,319.79	1,200,000,000.00	744,553,159.45	805,147,000.00
Economic assistance	2,041,399,957.43	2,050,000,000.00	2,172,272.22	2,085,000.00
Other	1,037,284,199.97	1,181,767,000.00	138,757.21	253,000.00
Agriculture Department	7,298,052,029.15	6,857,932,000.00	52,025,438.93	50,096,000.00
Commerce Department	758,397,448.71	763,619,000.00	4,047,079,489.28	4,137,409,000.00
Defense Department:				
Military	46,172,869,328.66	48,100,000,000.00	5,438,794.02	5,077,000.00
Civil	1,233,847,112.91	1,269,301,000.00	31,385,694.78	38,122,000.00
Health, Education, and Welfare Department	5,740,160,990.61	5,769,761,000.00	17,460,250,932.25	17,484,759,000.00
Interior Department	1,204,753,305.82	1,225,366,000.00	85,265,697.08	82,784,000.00
Justice Department	358,157,922.41	367,330,000.00	-168,730,820.94	-124,233,000.00
Labor Department	479,528,672.35	495,080,000.00	3,130,219,068.60	3,336,092,000.00
Post Office Department	804,542,297.56	718,000,000.00	.....	.....
State Department	382,992,910.47	387,629,000.00	9,550,074.26	8,812,000.00
Treasury Department:				
Interest on the public debt	11,346,454,580.46	11,200,000,000.00	.....	.....
Other	1,383,551,604.53	1,351,131,000.00	22,959,463.99	19,928,000.00
Atomic Energy Commission	2,624,995,612.07	2,700,000,000.00	941,590.10	1,242,000.00
Federal Aviation Agency	794,612,628.90	781,000,000.00	.....	.....
General Services Administration	623,675,602.02	615,933,000.00	210,583.02	426,000.00
Housing and Home Finance Agency	249,681,079.62	175,772,000.00	91,468,362.81	48,000,000.00
National Aeronautics and Space Adm.	5,092,904,122.58	4,900,000,000.00	50,317.00	90,000.00
Veterans Administration	5,487,944,217.63	5,375,700,000.00	617,037,836.32	633,838,000.00
Other independent agencies	707,853,958.47	367,831,000.00	2,587,524,791.78	2,562,527,000.00
District of Columbia	61,251,600.00	76,269,000.00	384,521,808.45	432,369,000.00
Deposit funds	.....	.....	-209,606,300.42	-47,299,000.00
Government-sponsored enterprises	.....	.....	1,378,988,900.00	144,640,000.00
Allowances, undistributed	.....	103,000,000.00	.....	.....
Interfund transactions	[2] -869,865,300.94	-832,769,000.00	[3] -638,438,156.77	-578,901,000.00
Net expenditures	96,506,904,210.31	97,481,372,000.00	29,637,392,517.02	29,045,468,000.00
Administrative budget surplus or deficit (-)	-3,435,107,318.70	-6,281,372,000.00		
Excess of trust receipts or expenditures (-)			+1,409,866,044.50	+1,469,351,000.00

See footnotes on pages 10 and 14

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1965

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
RECEIPTS				
Internal Revenue:				
Individual income taxes:				
Withheld [6]	[7]$2,955,747,584.55	$2,654,286,670.46	[7]$36,840,394,431.19	$39,258,881,314.78
Other [6]	[7]2,368,674,236.31	2,218,699,079.62	[7]16,820,288,222.08	15,331,473,069.44
Total individual income taxes	5,324,421,820.86	4,872,985,750.08	53,660,682,653.27	54,590,354,384.22
Corporation income taxes	6,596,793,740.21	6,196,183,273.06	26,131,333,625.41	24,300,863,235.87
Excise taxes	1,356,980,739.69	1,289,944,978.61	14,792,778,809.01	13,950,231,779.90
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act [6]	[7]1,347,623,185.59	1,404,121,109.63	[7]15,846,072,594.17	15,557,782,663.08
Railroad Retirement Tax Act	56,607,287.60	53,269,254.96	635,734,352.92	593,863,553.89
Federal Unemployment Tax Act	1,654,261.04	2,739,262.66	622,499,187.02	850,858,179.54
Total employment taxes	1,405,884,734.23	1,460,129,627.25	17,104,306,134.11	17,002,504,396.51
Estate and gift taxes	218,462,989.69	207,814,207.47	2,745,532,499.04	2,416,303,318.19
Total internal revenue	14,902,544,024.68	14,027,057,836.47	114,434,633,720.84	112,260,257,114.69
Customs	144,968,000.06	117,483,446.14	1,477,548,820.42	1,284,176,379.45
Miscellaneous receipts:				
Interest	105,782,950.87	119,423,885.94	1,077,419,261.63	954,625,491.07
Dividends and other earnings	148,418,020.02	104,874,265.74	1,392,918,416.62	983,911,299.32
Realization upon loans and investments	-9,156,963.94	-12,481,202.26	496,249,056.87	752,311,727.69
Recoveries and refunds	16,987,514.14	3,511,561.47	131,852,057.45	129,710,795.40
Royalties	68,156,267.64	65,528,902.10	132,058,669.89	130,559,691.90
Sales of Government property and products	78,187,127.77	61,367,000.11	858,760,440.00	740,515,615.73
Seigniorage	17,715,934.32	6,181,411.94	116,996,658.41	68,745,284.41
Other	51,134,445.07	38,119,656.88	416,097,381.14	316,741,360.51
Total miscellaneous receipts	477,225,295.89	386,525,481.92	4,622,351,942.01	4,077,121,266.03
Subtotal gross receipts	15,524,737,320.63	14,531,066,764.53	120,534,534,483.27	117,621,554,760.17
Deduct:				
Refunds of receipts: [8]				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes	262,338,631.06	241,827,316.83	4,869,010,781.21	5,893,412,362.08
Corporation income taxes	48,181,004.78	47,816,535.23	670,388,675.99	808,341,188.00
Excise taxes	7,906,069.24	9,165,730.44	99,423,243.67	93,004,024.94
Estate and gift taxes	1,664,310.37	1,486,971.44	29,368,794.54	22,704,074.75
Applicable to trust accounts:				
Federal old-age and survivors ins. trust fund	.....	.....	178,625,500.00	152,470,000.00
Federal disability insurance trust fund	.....	.....	13,064,500.00	13,330,000.00
Highway trust fund	.....	.....	123,498,341.41	126,636,555.83
Railroad retirement account	104,845.49	1,842.67	188,905.84	386,752.63
Unemployment trust fund	629,462.09	570,093.91	7,608,577.12	4,290,836.39
Subtotal internal revenue refunds	320,824,323.03	300,868,490.52	5,991,177,319.78	7,114,575,794.62
Customs	2,968,625.36	2,656,634.47	35,205,161.03	32,313,298.61
Other	24,132.18	37,822.68	3,161,988.00	1,196,525.36
Total refunds of receipts	323,817,080.57	303,562,947.67	6,029,544,468.81	7,148,085,618.59
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund [6]	[7]1,249,731,325.63	1,310,546,305.34	[7]14,572,359,320.93	14,335,126,928.47
Federal disability insurance trust fund [6]	[7]97,891,859.96	93,574,804.29	[7]1,082,023,273.24	1,056,855,734.61
Highway trust fund	346,668,156.95	319,900,000.00	3,658,509,170.76	3,519,156,642.86
Railroad retirement account	56,502,442.11	53,267,412.29	635,545,447.08	593,476,801.26
Unemployment trust fund	1,024,798.95	2,169,168.75	614,890,609.90	846,567,343.15
Total transfers to trust accounts	1,751,818,583.60	1,779,457,690.67	20,563,327,821.91	20,351,183,450.35
Interfund transactions:				
Interest on loans to Government-owned enterprises	41,678,974.09	44,098,981.89	852,289,468.04	648,044,385.79
Reimbursements	3,316,676.58	3,124,918.26	17,155,170.78	15,108,433.69
Fees and other charges	38,662.12	.....	420,662.12	468,800.00
Total interfund transactions [2]	45,034,312.79	47,223,900.15	869,865,300.94	663,621,619.48
Total deductions	2,120,669,976.96	2,130,244,538.49	27,462,737,591.66	28,162,890,688.42
Net administrative budget receipts	13,404,067,343.67	12,400,822,226.04	93,071,796,891.61	89,458,664,071.75
EXPENDITURES [9]				
Legislative Branch:				
Senate	3,051,240.92	2,544,321.15	34,193,816.82	29,920,822.70
House of Representatives	5,410,761.44	4,288,917.19	63,693,262.26	55,647,024.14
Architect of the Capitol	2,118,079.61	1,774,760.46	25,459,105.64	23,149,822.08
Botanic Garden	44,629.13	42,984.49	532,069.42	516,054.03
Library of Congress	2,577,980.11	2,305,060.66	23,847,810.98	21,197,042.58

See footnotes on pages 10 and 14

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Legislative Branch--Continued				
Government Printing Office:				
General fund appropriations	$2,970,310.49	$2,388,827.44	$23,842,096.50	$22,125,334.82
Revolving fund (net)	-191,802.78	-657,395.25	-6,387,847.42	-1,044,170.87
Total--Legislative Branch	15,981,198.92	12,687,476.14	165,180,314.20	151,511,929.48
The Judiciary:				
Supreme Court of the United States	215,173.78	163,889.52	2,491,391.49	2,107,933.20
Court of Customs and Patent Appeals	44,535.30	42,818.94	414,274.91	389,209.19
Customs Court	91,967.34	79,579.83	1,053,219.68	916,538.34
Court of Claims	97,528.45	97,187.07	1,243,855.47	1,107,452.47
Courts of appeals, district courts, and other judicial services	5,671,911.41	5,341,230.66	68,852,935.93	60,606,342.87
Total--The Judiciary	6,121,116.28	5,724,706.02	74,055,677.48	65,127,476.07
Executive Office of the President:				
Compensation of the President	12,500.00	12,500.00	150,000.00	150,000.00
The White House Office	320,373.92	231,417.85	2,871,715.02	2,704,698.52
Special projects	111,418.17	110,533.48	1,090,481.19	1,212,476.18
Executive mansion and grounds	28,803.87	19,122.56	686,314.60	661,705.83
Bureau of the Budget	594,220.96	734,511.81	7,089,463.54	6,636,366.89
Council of Economic Advisers	51,666.58	61,318.38	654,904.16	613,357.58
National Aeronautics and Space Council	41,128.84	29,242.52	458,672.49	418,671.89
National Council on the Arts	853.95	.....	25,467.76	.....
National Security Council	39,492.03	40,923.99	608,402.06	514,630.87
Office of Emergency Planning:				
Civil defense and defense mobilization functions of Federal agencies	195,090.01	171,585.30	3,914,837.15	3,788,518.46
Other	402,201.94	408,254.53	5,151,530.75	5,136,539.41
Office of Science and Technology	104,407.90	112,665.46	930,255.79	822,650.80
Special representative for trade negotiations	109,048.54	68,744.39	562,242.13	400,239.43
Miscellaneous	26,126.58	223,585.77	-151,269.19	-155,661.67
Total--Executive Office of the President	2,037,333.29	2,224,406.04	24,043,017.45	22,904,194.19
Funds appropriated to the President:				
Alaska programs	37,458.51	16,583,062.98	522,118.25	19,430,487.35
Disaster relief	5,749,348.38	1,206,448.63	43,460,637.61	21,190,806.69
Emergency fund for the President	483.16	83,806.87	939,790.19	509,190.73
Expansion of defense production (net)	13,875,994.79	-16,106,637.72	59,552,976.83	90,883,495.01
Expenses of management improvement	29,240.13	11,950.99	334,957.35	181,178.73
International Financial Institutions:				
Investment in Inter-American Development Bank	.....	.....	.....	50,000,000.00
Subscription to the International Development Assn.	.....	.....	61,655,825.00	61,655,825.00
Increase in quota in the International Monetary Fund	258,750,004.03	.....	258,750,004.03	.....
Office of Economic Opportunity:				
Economic Opportunity Program	103,906,235.21	.....	194,076,209.18	.....
Public enterprise funds (net)	4,501,526.94	.....	17,157,683.62	.....
Peace Corps	9,430,999.90	8,459,803.60	78,572,765.61	60,397,195.07
Public works acceleration	11,336,013.85	39,807,069.49	321,625,278.29	331,819,565.87
Other	37,736.30	27,021.64	635,954.01	673,383.75
Mutual defense and development:				
Military assistance:				
Office of Secretary of Defense:				
Repayment of credit sales[10]	-3,797,291.51	-6,143,942.92	-41,069,390.66	-48,153,912.87
Other	856,537.52	7,728,124.00	52,809,746.41	85,782,870.36
Department of the Army	206,623,593.02	204,327,947.45	581,036,969.08	620,934,771.15
Department of the Navy	66,646,343.88	36,531,069.19	196,234,601.56	202,365,011.26
Department of the Air Force	111,635,729.68	104,099,610.65	434,870,922.09	612,610,405.28
Agency for International Development	-12,864.05	147,646.16	1,538,391.06	2,576,152.83
All other agencies	174,815.21	340,640.80	3,158,080.25	9,161,906.20
Total--Military assistance	382,126,863.75	347,031,095.33	1,228,579,319.79	1,485,277,204.21
Economic assistance:				
Technical cooperation and development grants:				
General	24,526,127.27	30,544,432.71	226,986,902.00	226,305,083.58
Alliance for Progress	7,814,043.05	16,489,386.12	97,702,780.00	94,430,493.67
Social progress fund, Inter-American Dev. Bank	11,192,000.00	2,000,000.00	67,016,000.00	65,000,000.00
Supporting assistance	35,946,436.07	30,577,431.95	387,250,791.96	370,968,653.24
International organizations and programs	9,629,776.58	40,503,862.06	99,711,388.38	178,890,199.52
Contingencies	14,966,115.46	6,531,992.25	150,807,063.64	121,803,988.15
Other	6,013,301.60	10,725,825.67	63,417,878.87	63,600,383.68
Public enterprise funds (net):				
Alliance for progress, development loans	18,839,862.02	31,848,094.39	201,818,146.58	112,580,286.09
Development loan funds	94,930,233.28	68,182,799.90	754,467,500.54	768,045,425.88
Foreign investment guarantee fund	-1,023,380.45	-763,532.90	-7,778,494.54	-4,831,094.56
Total--Economic assistance	222,834,514.88	236,640,292.15	2,041,399,957.43	1,996,793,419.25
Total--Mutual defense and development	604,961,378.63	583,671,387.48	3,269,979,277.22	3,482,070,623.46
Total--Funds appropriated to the President	1,012,616,419.83	633,743,913.96	4,307,263,477.19	4,118,811,751.66

See footnotes on page 10

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net)	-$43,379.85	$60,110.52	-$66,554.50	-$13,982.98
Other	24,507,497.57	21,548,054.33	209,932,760.91	191,833,162.41
Cooperative State Research Service	234,957.10	191,808.43	46,866,935.86	41,613,963.72
Extension Service	1,187,388.26	1,111,801.54	84,731,963.86	79,401,628.03
Farmer Cooperative Service	124,419.31	125,123.22	1,119,156.44	1,213,155.81
Soil Conservation Service:				
Conservation operations	11,677,892.40	8,328,266.54	105,471,077.72	96,214,298.10
Flood prevention, watershed protection and other	10,224,103.14	7,275,696.56	91,324,385.88	85,158,235.36
Great Plains conservation program	1,437,207.58	1,327,220.29	12,492,609.90	11,881,562.64
Economic Research Service	1,055,391.17	1,123,315.00	10,138,218.30	10,015,682.25
Statistical Reporting Service	1,824,234.58	1,489,999.84	11,586,574.60	11,183,814.69
Consumer and Marketing Service:				
Marketing services	3,535,892.59	3,577,747.09	39,991,091.37	43,540,075.64
Payments to States and possessions	33,261.78	23,248.12	1,500,000.00	1,500,000.00
Special milk program	12,291,944.71	12,487,970.16	86,608,778.42	97,483,697.41
School lunch program	16,992,862.75	355,591.04	178,579,705.77	180,664,170.84
Food stamp program	4,423,430.75	.....	34,395,404.70	.....
Removal of surplus agricultural commodities	4,222,657.51	112,490,127.16	272,931,735.94	270,058,764.38
Intragovernmental funds (net)	.....	-91,608.64	102,837.92	-92,059.13
Other	89,886.07	89,177.87	847,163.65	834,907.91
Total--Consumer and Marketing Service	41,589,936.16	128,932,252.80	614,956,717.77	593,989,557.05
Foreign Agricultural Service	2,321,662.81	2,000,101.39	18,482,172.80	19,935,069.60
Commodity Exchange Authority	134,421.34	122,790.99	1,143,575.47	1,117,022.12
Agricultural Stabilization and Conservation Service:				
Expenses, Agricultural Stabilization and Conservation Service	-1,767,789.15	16,032,741.72	107,886,326.35	116,844,709.96
Sugar act program	4,514,542.33	95,503.32	92,108,282.13	87,071,258.68
Agricultural conservation program	21,648,952.77	25,247,824.36	216,138,745.93	213,563,068.38
Appalachian region conservation program	.....	.....	215,000.00	.....
Cropland conversion program	1,178,302.20	-1,943,728.51	9,666,698.91	7,097,152.06
Emergency conservation measures	1,097,328.37	270,841.95	10,007,536.43	3,392,835.22
Soil bank program	13,410.60	179,586.02	193,698,370.54	289,933,264.51
Indemnity payments to dairy farmers	2,995.22	.....	260,937.49	.....
Intragovernmental funds (net)	123,972.66	226,380.47	.....	-108,741.31
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support and related programs[11]	-193,631,503.85	-404,734,797.12	2,645,754,391.86	3,174,895,974.65
Special activities[12]	-607,645,423.65	466,788,916.20	-740,267,508.48	36,390,317.49
Foreign assistance and special export programs	875,426,338.88	-6,313,022.22	2,492,151,000.00	1,889,044,000.00
Total--Commodity Credit Corporation	74,149,411.38	55,741,096.86	4,397,637,883.38	5,100,330,292.14
Federal Crop Insurance Corporation:				
Administrative expenses	375,438.11	-100,959.17	7,517,736.76	7,133,922.54
Federal Crop Insurance Corporation fund (net)	1,050,294.04	1,846,915.49	903,258.21	-819,106.88
Rural Electrification Administration:				
Loans	59,914,800.32	29,745,927.85	380,581,744.75	330,193,786.59
Salaries and expenses	1,334,267.77	1,294,891.11	11,831,916.60	11,354,180.25
Farmers Home Administration:				
Rural housing grants and loans	12,787,527.76	13,190,728.62	134,655,793.17	130,578,247.63
Rural renewal	15,255.13	35,562.13	945,848.43	142,733.21
Salaries and expenses	3,322,297.91	3,573,809.90	41,332,743.75	39,126,563.12
Public enterprise funds (net):				
Direct loan account	-324,913.73	9,874,208.43	67,971,406.30	56,128,965.44
Emergency credit revolving fund	1,007,485.99	-296,960.96	30,256,626.42	-9,137,912.86
Agricultural credit insurance fund	3,192,558.95	-3,008,128.61	9,000,489.86	42,461,045.97
Rural housing for the elderly revolving fund	20,000.00	50,000.00	1,008,170.00	100,000.00
Total--Farmers Home Administration	20,020,212.01	23,419,219.51	285,171,077.93	259,399,642.51
Rural Community Development Service	203,848.03	221,674.74	273,687.23	186,503.15
Office of the Inspector General	1,121,121.02	.....	9,703,456.89	.....
Office of General Counsel	450,526.58	462,209.86	3,965,373.75	4,031,923.79
Office of Information	184,011.73	163,401.15	1,697,964.61	1,644,309.14
National Agricultural Library	186,873.53	168,467.41	1,627,266.35	1,459,731.89
Office of Management Services	318,241.22	.....	2,400,706.92	.....
General administration:				
Intragovernmental funds (net)	166,466.76	154,051.15	41,421.31	-329,658.11
Other	432,413.13	293,901.30	3,486,660.71	3,901,509.29
Forest Service:				
Intragovernmental funds (net)	-726,293.02	-900,009.69	-1,670,567.31	-1,182,685.38
Other	34,164,180.25	26,856,318.32	354,720,948.27	318,222,612.44
Total--Agriculture Department	316,433,259.43	353,112,796.67	7,298,052,029.15	7,896,863,679.66
Commerce Department:				
General Administration:				
Public enterprise funds (net)	322.39	-1,100.00	-7,050.82	-17,611.21
Other	441,944.14	811,973.93	6,655,197.61	15,517,966.89

See footnotes on page 14

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Commerce Department--Continued				
Economic development:				
Area Redevelopment Administration:				
Public enterprise funds (net)	-$674,696.74	-$647,667.48	-$4,593,708.59	-$2,388,501.81
Other	6,575,712.79	11,143,663.46	80,595,694.18	71,599,948.35
Office of Appalachian Assistance	158.49	.....	158.49	.....
Community Relations Service	89,602.49	.....	492,884.60	.....
U.S. Travel Service	520,399.70	231,636.40	2,432,301.21	2,560,896.51
Office of Business Economics	193,776.09	153,630.11	2,312,334.84	1,908,364.34
Bureau of the Census	3,029,579.30	2,718,863.21	37,796,896.65	30,274,000.84
Business and Defense Services Administration	512,283.88	435,688.70	4,829,631.11	5,071,278.92
International Activities	1,231,221.82	1,123,120.88	14,257,165.96	12,001,569.44
Office of Field Services	333,436.33	300,310.93	4,110,086.56	3,637,255.61
Total--Economic development	11,811,474.15	15,459,246.21	142,233,445.01	124,664,812.20
Science and technology:				
Coast and Geodetic Survey	2,875,069.88	2,755,411.02	33,757,922.78	33,496,291.98
Patent Office	2,504,958.46	2,020,604.28	30,651,732.91	27,276,915.60
National Bureau of Standards:				
Intragovernmental funds (net)	1,521,160.29	-1,215,950.07	7,621,675.58	-2,391,201.94
Other	1,763,982.26	5,838,714.11	56,768,251.40	51,064,984.90
Weather Bureau	16,928,549.53	7,531,629.70	100,585,104.10	89,400,157.38
Total--Science and technology	25,593,720.42	16,930,409.04	229,384,686.77	198,847,147.92
Transportation:				
Inland Waterways Corporation (net) (liquidated)	.....	.....	.....	-799,500.00
Maritime Administration:				
Public enterprise funds (net)	-406,199.18	-1,382,270.69	-2,365,099.91	5,150,491.65
Operating-differential subsidies	24,426,596.74	12,127,052.60	213,334,409.29	203,036,847.48
Other	10,868,726.93	10,463,850.65	125,758,854.51	98,662,335.11
Bureau of Public Roads	4,054,564.25	2,673,128.14	42,307,135.44	40,359,266.49
Transportation research	167,096.25	32,652.04	1,095,870.81	922,311.10
Total--Transportation	39,110,784.99	23,914,412.74	380,131,170.14	347,331,751.83
Total--Commerce Department	76,958,246.09	57,114,941.92	758,397,448.71	686,344,067.63
Defense Department:				
Military:				
Military personnel:				
Department of the Army	520,295,557.60	538,188,133.36	4,696,875,302.68	4,602,456,655.03
Department of the Navy	384,779,891.45	373,291,357.85	4,020,656,811.90	3,833,389,480.13
Department of the Air Force	400,368,915.88	396,188,516.19	4,669,091,684.28	4,549,838,100.40
Defense agencies	120,378,115.95	108,180,435.10	1,384,286,070.67	1,209,446,544.87
Total--Military personnel	1,425,822,480.88	1,415,848,442.50	14,770,909,869.53	14,195,130,780.43
Operation and maintenance:				
Department of the Army	468,012,138.07	383,584,479.66	3,681,146,394.39	3,637,623,224.19
Department of the Navy	360,658,993.57	265,525,606.83	3,369,993,853.42	3,071,007,104.70
Department of the Air Force	595,795,015.66	591,430,564.01	4,771,019,314.12	4,718,975,198.91
Defense agencies	49,432,247.41	49,332,416.54	526,558,442.55	504,434,583.68
Total--Operation and maintenance	1,473,898,394.71	1,289,873,067.04	12,348,718,004.48	11,932,040,111.48
Procurement:				
Department of the Army	73,799,337.33	114,991,974.43	1,764,064,638.25	2,314,564,649.96
Department of the Navy	198,100,114.02	822,252,642.26	4,932,522,645.30	6,042,189,631.73
Department of the Air Force	322,391,328.90	772,672,701.24	5,100,535,962.44	6,959,249,357.37
Defense agencies	6,210,536.96	4,762,312.54	42,215,776.54	34,822,349.17
Total--Procurement	600,501,317.21	1,714,679,630.47	11,839,339,022.53	15,350,825,988.23
Research, development, test and evaluation:				
Department of the Army	119,186,554.25	147,585,836.32	1,344,396,176.57	1,338,004,511.64
Department of the Navy	54,370,701.82	154,090,478.14	1,293,639,072.00	1,577,846,242.76
Department of the Air Force	317,041,675.60	411,448,537.42	3,145,755,892.76	3,721,619,557.02
Defense agencies	43,730,552.05	43,023,710.15	452,425,195.89	383,977,321.82
Total--Research, development, test and evaluation	534,329,483.72	756,148,562.03	6,236,216,337.22	7,021,447,633.24
Military construction:				
Department of the Army	36,462,140.10	33,636,756.44	216,272,248.92	232,523,014.37
Department of the Navy	37,766,640.23	14,306,662.53	251,900,330.93	190,274,592.36
Department of the Air Force	50,265,306.11	63,391,409.67	507,065,691.91	554,360,809.80
Defense agencies	2,416,558.24	8,827,843.74	31,669,411.99	49,133,862.23
Total--Military construction	126,910,644.68	120,162,672.38	1,006,907,683.75	1,026,292,278.76
Family housing:				
Department of the Army	18,955,081.26	26,691,874.65	206,537,633.63	204,015,110.94
Department of the Navy	18,366,806.69	14,006,539.67	154,591,642.46	132,386,067.06
Department of the Air Force	24,432,918.99	27,248,663.67	255,106,276.31	240,902,903.44
Defense agencies	-793.71	232,735.03	2,417,909.19	2,214,574.51
Total--Family housing	61,754,013.23	68,179,813.02	618,653,461.59	579,518,655.95

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Defense Department--Continued				
Military--Continued				
Civil Defense	-$4,012,547.19	$8,354,126.79	$92,725,785.68	$106,825,223.62
Revolving and management funds (net):				
Public enterprise funds:				
Defense production guarantees:				
Department of the Army	-2,504.57	-2,437.75	-36,545.63	-37,061.25
Department of the Navy	274,515.12	-857,247.69	-1,236,397.21	1,095,471.88
Department of the Air Force	-969,872.63	-948,781.12	-1,210,977.82	2,671,910.86
Defense agencies	.....	-525.22	389.32	-855.69
Other:				
Department of the Navy	852.38	12,924.02	-13,623.66	41,995.59
Civil defense procurement fund	-2,738.63	-5,085.56	-7,520.34	345.32
Intragovernmental funds:				
Department of the Army	102,375,222.51	-7,228,488.58	-102,360,041.87	-75,243,502.22
Department of the Navy	341,950,985.45	-74,271,189.31	-468,588,529.42	-195,807,597.37
Department of the Air Force	57,436,138.12	23,741,898.92	23,752,565.14	1,933,184.65
Defense agencies	-21,110,293.36	-53,280,722.15	-190,900,154.63	-187,136,482.78
Undistributed stock fund transactions	-377,463,311.57	-146,757,839.77	.....	.....
Total--Revolving and management funds	102,488,992.82	-259,597,494.21	-740,600,836.12	-452,482,591.01
Total--Military	4,321,692,780.06	5,113,648,820.02	46,172,869,328.66	49,759,598,080.70
Civil:				
Army:				
Corps of Engineers:				
Rivers and harbors and flood control	125,329,230.04	119,981,686.90	1,177,364,189.93	1,091,868,918.30
Intragovernmental funds (net)	2,315,546.63	3,055,902.20	-8,391,735.05	839,479.35
The Panama Canal:				
Canal Zone Government	3,855,991.90	3,724,763.28	32,985,906.81	30,806,089.78
Panama Canal Company:				
Public enterprise funds (net)	3,231,770.29	2,586,014.39	3,099,660.15	2,073,750.60
Thatcher Ferry Bridge	132,881.49	759.06	326,912.95	-310,626.27
Total--The Panama Canal	7,220,643.68	6,311,536.73	36,412,479.91	32,569,214.11
Other	2,464,936.30	2,942,372.46	28,425,534.33	27,730,414.60
Navy--Wildlife conservation, etc	-1,666.13	668.25	3,047.90	1,958.93
Air Force--Wildlife conservation, etc	4,763.41	1,592.62	33,595.89	25,498.35
Total--Civil	137,333,453.93	132,293,759.16	1,233,847,112.91	1,153,035,483.64
Total--Defense Department	4,459,026,233.99	5,245,942,579.18	47,406,716,441.57	50,912,633,564.34
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net)	2,108.74	84,875.65	-199,094.12	-111,077.90
Other	4,629,727.94	4,293,565.57	40,847,801.19	38,385,984.84
Office of Education:				
Payments to school districts	26,633,916.51	23,654,107.52	311,412,885.71	283,687,595.40
Assistance for school construction	6,848,193.39	2,131,884.98	41,846,227.46	50,601,125.37
Defense educational activities	45,809,748.61	12,503,620.35	270,283,613.66	239,576,372.78
Other	42,350,061.53	2,445,117.88	218,332,432.46	86,022,925.65
Vocational Rehabilitation Administration	5,133,162.29	3,694,069.96	137,313,293.58	119,907,952.81
Public Health Service:				
Community health:				
Hospital construction activities	19,914,279.86	18,182,621.15	203,517,847.99	194,482,254.68
Other	12,900,212.87	12,310,223.08	159,172,998.17	119,258,781.52
Environmental health	12,554,245.50	14,346,025.94	152,962,898.06	141,426,100.48
Medical services	14,052,556.32	13,183,539.23	132,773,179.82	124,683,034.36
National Institutes of Health	43,384,150.22	99,890,710.05	779,786,670.58	909,600,588.46
Operation of commissaries, narcotic hospitals (net)	-1,865.14	6,711.93	6,914.24	-2,631.62
Emergency health activities	750,099.03	1,324,223.26	12,630,963.61	20,080,028.79
Other	9,315,020.42	21,427,222.45	12,211,198.29	36,091,148.84
Total--Public Health Service	112,868,699.08	180,671,277.09	1,453,062,670.76	1,545,619,305.51
Saint Elizabeths Hospital	1,594,344.10	-297,322.22	9,959,290.54	9,348,316.13
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net)	151,236.39	177,921.86	-175,398.58	116,471.18
Other	2,048.91	9,385.17	77,840.70	4,513.10
Welfare Administration:				
Grants to States for public assistance	276,525,766.13	421,469,494.72	3,059,498,069.70	2,944,051,522.57
Grants for maternal and child welfare	5,545,492.74	7,568,165.55	109,796,010.86	89,355,448.92
Other	2,705,031.02	5,838,523.03	55,341,770.23	61,436,712.89
Special institutions:				
American Printing House for the Blind	.....	.....	865,000.00	775,000.00
Freedmen's Hospital	305,835.59	442,284.33	3,928,681.68	4,173,943.47
Gallaudet College	663,505.48	191,833.41	4,355,442.73	2,353,511.19
Howard University	1,324,771.71	1,292,126.87	11,617,867.55	12,087,793.59
General Administration and other:				
Intragovernmental funds (net)	-228,183.66	48,638.44	-336,968.75	-81,063.88
Other	1,818,680.86	1,741,018.20	12,333,553.25	10,419,313.88
Total--Health, Education, and Welfare Department.	534,684,147.36	667,960,588.36	5,740,160,990.61	5,497,731,667.50

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Interior Department:				
Public Land Management:				
Bureau of Land Management	$5,696,809.20	$5,151,807.40	$131,344,831.98	$118,599,174.50
Bureau of Indian Affairs:				
Public enterprise funds (net):				
Revolving fund for loans	98,083.39	359,804.82	179,320.25	5,094,471.80
Other	-185.00	-50.48	-1,300.66	-1,647.39
Other	20,080,457.61	15,680,358.57	234,483,284.84	199,123,020.81
National Park Service	10,883,532.16	9,890,384.12	130,296,172.08	127,830,060.98
Bureau of Outdoor Recreation	1,255,133.74	141,044.27	3,827,059.67	1,900,049.34
Office of Territories:				
Public enterprise funds (net)	.....	-16,413.51	280,241.17	-102,658.07
Other	1,938,814.04	110,441.81	24,945,790.47	40,245,463.32
The Alaska Railroad (net)	291,735.38	1,616,332.47	15,024,708.30	1,808,638.11
Mineral Resources:				
Geological Survey	4,368,603.54	394,779.17	68,208,984.53	61,077,191.23
Bureau of Mines:				
Public enterprise funds (net)	1,038,546.88	656,777.27	20,424,617.57	9,793,964.29
Other	2,813,202.46	3,188,388.76	40,961,779.77	38,853,924.57
Office of Coal Research	717,548.89	342,751.74	3,821,990.78	2,626,813.97
Office of Minerals Exploration	68,983.09	23,950.22	626,541.08	537,898.64
Office of Oil and Gas	61,413.42	55,375.74	685,946.26	613,212.17
Fish and Wildlife Service:				
Office of Commissioner of Fish and Wildlife	54,369.32	26,327.45	442,795.20	380,112.64
Bureau of Commercial Fisheries:				
Public enterprise funds (net)	-82,533.49	165,225.09	391,089.33	-536,604.36
Other	3,110,695.58	3,102,801.85	37,778,335.88	32,724,527.25
Bureau of Sport Fisheries and Wildlife	8,002,620.46	7,133,032.82	79,498,327.71	70,228,972.44
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses, Fort Peck project, Montana	-2,598,530.13	-26,871.99	-2,332,079.10	-895,609.61
Upper Colorado River Basin fund	7,514,482.15	6,971,328.90	60,312,375.03	95,122,605.04
Other	23,261,813.44	23,367,840.20	269,966,488.16	245,155,535.91
Total--Bureau of Reclamation	28,177,765.46	30,312,297.11	327,946,784.09	339,382,531.34
Bonneville Power Administration	4,520,262.10	5,529,964.37	54,895,298.60	44,991,433.26
Southeastern Power Administration	33,230.29	55,887.63	644,171.48	757,563.88
Southwestern Power Administration	344,312.71	547,709.24	7,775,523.86	10,303,474.38
Office of Saline Water	1,201,604.50	1,362,260.22	11,468,342.59	9,493,993.66
Secretarial Offices:				
Office of the Solicitor	358,175.52	302,088.83	4,374,115.08	3,901,617.88
Office of the Secretary	691,797.34	465,945.28	4,205,723.10	3,830,502.40
Office of Water Resources Research	1,354,328.00	.....	2,296,415.48	.....
Virgin Islands Corporation (net)	-530,279.81	-88,018.71	-2,073,584.67	326,052.45
Total--Interior Department	96,549,026.78	86,511,253.55	1,204,753,305.82	1,123,783,755.49
Justice Department:				
Legal activities and general administration	5,518,628.39	5,274,116.86	64,830,101.31	60,892,997.19
Federal Bureau of Investigation	12,611,028.45	12,160,199.99	159,507,465.31	143,024,458.91
Immigration and Naturalization Service	5,884,965.73	5,380,760.43	72,206,764.77	67,100,876.89
Federal Prison System:				
Federal Prison Industries, Inc. (net)	315,003.51	103,610.80	-1,439,001.40	-4,609,903.57
Other	6,802,957.00	6,271,377.07	63,052,592.42	61,585,910.65
Total--Justice Department	31,132,583.08	29,190,065.15	358,157,922.41	327,994,340.07
Labor Department:				
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration account, unemployment trust fund	.....	.....	-2,225,696.30	-7,434,616.20
Farm labor supply revolving fund	-6,792.99	-3,425.57	-357,611.64	-1,200,043.81
Manpower, development and training activities	20,946,106.34	16,615,928.13	230,040,677.76	109,970,184.65
Bureau of Apprenticeship and Training	452,833.81	590,147.37	5,547,451.05	5,647,023.09
Payment to the Federal extended compensation account	.....	-19,358,259.13	.....	-19,357,595.13
Unemployment compensation for Federal employees and ex-servicemen	12,936,604.48	15,742,604.04	122,397,686.51	152,514,219.31
Other	725,595.01	425,490.24	7,869,874.62	9,250,291.91
Total--Manpower Administration	35,054,346.65	14,012,485.08	363,272,382.00	249,389,463.82
Labor-Management Relations:				
Labor-Management Services Administration	583,834.62	903,965.14	7,222,504.74	7,239,318.13
Bureau of Veterans' Reemployment Rights	63,693.44	80,671.89	812,889.93	755,837.28
Wage and Labor Standards:				
Bureau of Labor Standards	232,888.66	376,975.93	3,601,039.61	3,708,625.88
Women's Bureau	41,163.98	61,635.44	773,169.05	802,380.58
Wage and Hour Division	1,664,683.07	2,046,564.76	20,295,038.08	19,925,639.11
Bureau of Employees' Compensation:				
Employees compensation claims and expenses	6,368,213.62	5,919,849.26	52,658,026.88	58,811,537.34
Other	375,596.90	379,585.69	4,432,002.07	4,368,978.76

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Labor Department--Continued				
Bureau of Labor Statistics	$1,358,771.92	$1,676,183.10	$18,160,812.75	$17,870,453.86
Bureau of International Labor Affairs	126,058.86	97,156.05	722,083.17	938,168.66
Office of the Solicitor	226,905.89	490,903.10	4,850,891.42	4,615,823.21
Office of the Secretary	396,037.44	-376,291.37	2,727,832.65	1,988,810.75
Total--Labor Department	46,492,195.05	25,669,684.07	479,528,672.35	370,415,037.38
Post Office Department:				
Public enterprise fund (net)--Postal fund	128,960,989.54	76,610,753.93	804,542,297.56	577,698,965.45
State Department:				
Administration of foreign affairs:				
Salaries and expenses	18,344,356.47	-2,728,849.26	[13] 175,024,311.52	148,852,334.27
Acquisition, operation and maintenance of buildings abroad	2,361,118.12	1,697,575.83	26,195,899.99	15,690,033.16
Intragovernmental funds (net)	694,861.84	53,272.04	853,819.27	355,598.01
Other	422,523.80	297,520.01	3,631,060.07	3,272,327.61
Total--Administration of foreign affairs	21,822,860.23	-680,481.38	205,705,090.85	168,170,293.05
International organizations and conferences:				
Contributions to international organizations	99,220.00	1,514,743.38	86,789,960.39	99,502,723.38
Loans to the United Nations	.....	769,379.00	.....	4,193,354.00
Other	588,974.99	497,228.21	5,852,079.59	4,930,527.20
International commissions	2,787,762.84	1,042,918.41	16,488,558.72	12,556,059.87
Educational exchange	5,987,597.17	4,396,481.47	58,357,540.11	45,955,687.91
Other	1,778,194.86	2,037,435.95	9,799,680.81	11,817,300.42
Total--State Department	33,064,610.09	9,577,705.04	382,992,910.47	347,125,945.83
Treasury Department:				
Office of the Secretary:				
Public enterprise funds (net):				
Reconstruction Finance Corp. liquidation fund	.....	-1,732,862.23	18,530.33	-2,435,632.31
Federal Farm Mortgage Corp. liquidation fund	-136,016.42	-136,130.41	-277,006.20	-410,244.70
Civil defense program fund	.....	-5,699.36	-27,741.36	-58,711.24
Intragovernmental funds (net)	265.00	152.50	596.54	574.42
Other	675,099.71	544,479.24	5,811,714.73	5,282,749.94
Bureau of Accounts:				
Interest on uninvested funds	97,643.98	97,583.46	11,752,147.71	10,719,407.76
Claims, judgments and relief acts	839,460.63	13,544,551.47	74,424,479.40	31,896,388.15
Government losses in shipment fund (net)	2,845.28	3,034.53	43,832.70	338,860.79
Salaries and expenses	1,591,153.59	1,570,100.11	32,114,560.79	31,853,215.88
Other	.....	.....	1,215.81	133.10
Bureau of Customs:				
Intragovernmental funds (net)	166,302.00	261,396.00	-900.00	.....
Other	9,168,861.43	8,479,301.04	77,953,406.42	74,620,958.99
Bureau of Engraving and Printing:				
Intragovernmental funds (net)	-540,241.36	135,508.45	906,053.56	252,693.03
Other	5,395.00	68,220.89	271,584.12	148,451.85
Bureau of the Mint	2,205,605.32	991,358.69	15,346,234.51	9,164,443.07
Bureau of Narcotics	612,646.56	595,136.84	5,457,647.56	5,388,569.49
Bureau of the Public Debt	3,781,488.43	4,107,829.23	49,650,826.94	48,545,485.14
Coast Guard:				
Intragovernmental funds (net)	844,568.38	1,343,751.62	-171,990.36	-1,629,710.52
Other	37,184,978.88	30,719,274.35	386,664,948.07	351,435,749.70
Internal Revenue Service:				
Interest on refunds of taxes	6,014,376.05	6,466,282.54	77,237,382.01	88,409,000.32
Payments to Puerto Rico for taxes collected	3,686,626.99	4,650,060.37	42,941,230.63	44,961,835.00
Other	69,065,996.97	66,655,449.60	586,627,205.81	560,196,388.93
Office of the Treasurer:				
Check forgery insurance fund (net)	-3,810.84	5,072.15	2,115.12	20,147.36
Other	728,825.43	978,503.12	6,341,586.66	13,656,652.38
U.S. Secret Service	1,267,802.02	1,066,693.33	10,461,943.03	9,133,698.25
Interest on the public debt:[14]				
Public issues	822,454,195.02	787,620,728.51	9,803,834,379.08	9,280,106,837.53
Special issues	166,842,282.29	153,246,075.42	1,542,620,201.38	1,385,751,289.40
Total--Interest on the public debt	989,296,477.31	940,866,803.93	11,346,454,580.46	10,665,858,126.93
Total--Treasury Department	1,126,556,350.34	1,081,275,851.46	12,730,006,184.99	11,947,349,231.71
Atomic Energy Commission	230,379,215.74	242,123,440.90	2,624,995,612.07	2,764,564,835.96
Federal Aviation Agency:				
Grants-in-aid for airports	3,967,959.05	4,986,010.80	70,598,086.14	65,247,695.61
Other	70,099,605.31	61,278,870.88	724,014,542.76	685,301,962.83
Total--Federal Aviation Agency	74,067,564.36	66,264,881.68	794,612,628.90	750,549,658.44
General Services Administration:				
Real property activities:				
Construction, public buildings projects	11,218,260.55	18,017,191.27	136,033,322.89	160,818,414.61
Repair and improvement of public buildings	6,512,862.87	6,444,093.30	82,729,856.78	73,364,528.38
Intragovernmental funds (net)	37,481,186.26	9,113,204.76	12,530,610.24	-21,162,273.58
Other	10,210,642.90	4,023,635.46	274,601,467.49	260,128,427.36

See footnotes on page 14.

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
General Services Administration--Continued				
Personal property activities:				
Intragovernmental funds (net)	-$19,588,276.68	-$5,901,069.63	$13,355,856.98	$28,312,889.13
Other	3,626,694.56	3,631,508.41	53,425,860.09	46,609,897.96
Utilization and disposal activities	688,714.98	778,652.77	9,712,825.62	9,585,279.54
Records activities	1,257,759.90	1,138,753.27	16,010,619.05	14,546,003.23
Transportation and communications activities	-1,916,841.74	-375,226.80	7,382,212.22	4,230,481.51
Defense materials activities:				
Public enterprise funds (net)	.....	.....	2,650.00	.....
Intragovernmental funds (net)	-333,619.20	527,731.53	68,489.24	-114,368.19
Strategic and critical materials	1,236,669.59	1,308,653.23	16,284,451.13	15,957,475.99
General activities:				
Public enterprise funds (net)	-4,182.87	-188.52	-217,884.00	-582,256.98
Intragovernmental funds (net)	2,429,470.58	1,883,829.17	-229,870.54	-729,444.26
Other	154,790.23	154,687.45	1,985,134.83	1,745,683.67
Total--General Services Administration	52,974,131.93	40,745,455.67	623,675,602.02	592,710,738.37
Housing and Home Finance Agency:				
Office of the Administrator:				
Public enterprise funds (net):				
College housing loans	14,073,082.76	11,554,687.42	220,743,636.66	219,334,339.20
Liquidating programs	-96,870.77	-63,792.80	-985,142.41	-1,799,428.42
Urban renewal fund	46,096,496.96	24,555,033.26	324,351,500.06	235,012,399.45
Rehabilitation loan fund	180,000.00	.....	180,000.00	.....
Urban mass transportation	749,535.46	.....	11,068,235.78	195,000.00
Other	8,333,027.11	4,449,769.40	87,507,504.09	79,919,134.08
Open-space land grants	247,954.45	710,493.00	6,211,704.38	5,130,371.32
Other	2,056,567.09	3,942,219.22	34,485,500.83	31,214,316.17
Total--Office of the Administrator	71,639,793.06	45,148,409.50	683,562,939.39	569,006,131.80
Federal National Mortgage Association (net):				
Loans for secondary market operations	-2,350,000.00	-14,360,000.00	-4,460,000.00	4,460,000.00
Purchase of preferred stock	.....	.....	-38,000,000.00	-70,820,304.97
Management and liquidating functions fund	-3,940,156.79	11,355,300.79	-105,411,646.38	-138,358,625.83
Special assistance functions fund	-23,839,877.22	-20,866,718.86	-375,849,337.56	-141,925,191.79
Government mortgage liquidation fund	2,358,378.86	.....	[15] -24,926,780.07	.....
Total--Federal National Mortgage Association	-27,771,655.15	-23,871,418.07	-548,647,764.01	-346,644,122.59
Federal Housing Administration (net)	-61,604,806.90	-71,851,640.27	-115,350,402.60	-43,441,952.70
Public Housing Administration (net)	22,994,177.69	18,101,440.29	230,116,306.84	149,206,532.59
Total--Housing and Home Finance Agency	5,257,508.70	-32,473,208.55	249,681,079.62	328,126,589.10
National Aeronautics and Space Administration	507,078,118.78	504,848,391.75	5,092,904,122.58	4,170,997,324.99
Veterans Administration:				
Compensation, pensions, and benefit programs	346,351,556.80	338,893,289.03	4,180,995,454.31	4,057,282,216.00
Public enterprise funds (net):				
Direct loans to veterans and reserves	-14,000,557.74	-14,050,582.78	-129,834,133.84	-32,302,501.02
Loan guaranty revolving fund	-3,422,453.30	28,714,368.33	38,301,074.52	76,497,875.60
Other	-6,929,833.47	-5,148,216.07	-29,094,860.46	-16,820,049.22
Other	152,436,714.88	147,752,376.52	1,427,576,683.10	1,393,443,600.98
Total--Veterans Administration	474,435,427.17	496,161,235.03	5,487,944,217.63	5,478,101,142.34
Other independent agencies:				
Advisory Commission on Intergovernmental Relations	33,234.53	39,265.96	422,387.82	365,899.71
Alaska Temporary Claims Commission	.....	.....	5,354.02	.....
American Battle Monuments Commission	250,785.79	337,709.38	1,952,476.81	1,785,902.50
Central Intelligence Agency-construction	11,695.40	7,382.73	354,032.98	285,036.40
Civil Aeronautics Board:				
Payments to air carriers	6,036,705.69	5,356,900.69	80,422,548.93	84,122,285.92
Other	872,145.76	826,415.45	11,204,613.24	10,022,669.55
Civil Service Commission:				
Payment to Civil Service retirement and disability fund	.....	.....	65,000,000.00	62,000,000.00
Government payment for annuitants, employees health benefits fund	.....	.....	12,210,000.00	9,500,000.00
Government contribution, retired employees health benefits fund	.....	.....	14,800,000.00	14,800,000.00
Other	2,757,930.63	2,766,372.00	25,102,210.68	25,118,237.22
Total--Civil Service Commission	2,757,930.63	2,766,372.00	117,112,210.68	111,418,237.22
Commission of Fine Arts	7,830.23	8,188.78	95,259.50	87,078.42
Commission on Civil Rights	111,637.22	70,156.25	1,150,626.67	817,286.82
Commission on International Rules of Judicial Procedure	4.70	.....	4.70	7,469.87
Equal Employment Opportunity Commission	29,383.02	.....	29,383.02	.....
Export-Import Bank of Washington (net)	-35,174,791.00	-37,619,229.40	-357,231,298.12	-701,783,845.56
Farm Credit Administration (net):				
Revolving fund for administrative expenses	-884,678.23	-2,614,361.44	98,754.45	-161,201.28
Short-term credit investment fund	900,000.00	1,100,000.00	3,375,000.00	5,490,000.00
Banks for cooperatives investment fund	-6,400,000.00	.....	-20,287,000.00	-13,926,400.00
Total--Farm Credit Administration	-6,384,678.23	-1,514,361.44	-16,813,245.55	-8,597,601.28

See footnotes on page 14

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Other independent agencies--Continued				
Federal Coal Mine Safety Board of Review	$5,908.45	$5,045.52	$66,348.04	$63,760.87
Federal Communications Commission	1,914,678.44	1,651,863.14	16,747,131.03	16,717,021.76
Federal Development Planning Commlttees for Alaska	6,318.35	23,141.93	87,083.87	-29,985.56
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund	-184,007,355.00	-145,069,707.84	-204,698,272.46	-248,096,226.59
Other	166,130.63	64,172.60	133,655.62	-322,431.89
Federal Maritime Commission	237,086.12	209,687.28	2,856,776.01	2,611,387.85
Federal Mediation and Conciliation Service	482,763.08	646,766.65	6,283,641.29	5,701,676.94
Federal Power Commission	1,502,847.97	1,350,468.82	13,115,854.63	12,324,394.51
Federal Trade Commission	1,473,369.48	942,153.92	13,661,513.78	12,117,728.34
Foreign Claims Settlement Commission	155,615.49	2,036,372.75	35,046,593.00	8,924,446.20
General Accounting Office	4,953,164.48	5,035,043.77	44,948,316.23	45,116,039.27
Historical and Memorial Commissions	12,237.47	18,620.02	135,400.05	122,820.92
Indian Claims Commission	23,527.82	32,827.32	302,800.01	294,478.49
Interstate Commerce Commission	2,193,245.32	1,962,142.20	26,491,243.11	24,378,287.20
National Capital Housing Authority	4,573.42	4,237.37	39,273.01	43,031.01
National Capital Planning Commission	2,402,923.30	82,823.89	3,537,987.82	735,483.10
National Capital Transportation Agency	34,151.88	81,785.98	616,895.00	981,682.83
National Commission on Food Marketing	88,978.65	.....	407,720.63	.....
National Commission on Technology, Automation, and Economic Progress	44,928.80	.....	133,898.80	.....
National Labor Relations Board	2,084,533.65	1,786,368.94	25,220,791.81	22,049,363.10
National Mediation Board	150,727.72	185,285.24	1,891,645.50	1,939,470.89
National Science Foundation	29,106,622.65	46,315,099.21	308,892,484.52	310,072,016.74
Outdoor Recreation Resources Review Commission	.....	.....	.....	6.60
Participation in interstate Federal Commissions:				
Appalachian Regional Commission	29,090.69	.....	40,342.99	.....
Delaware River Basin Commission	3,235.56	2,493.04	131,387.19	152,795.49
Interstate Commission on the Potomac River Basin	.....	.....	5,000.00	5,000.00
President's Adv. Com. on Labor-Mgmt. Policy	840.95	10,127.87	106,155.78	112,514.94
Railroad Retirement Board-Military service credits	.....	.....	13,834,000.00	.....
Renegotiation Board	285,297.28	199,637.38	2,649,988.44	2,508,699.69
Saint Lawrence Seaway Development Corporation (net)	358,563.22	156,520.90	904,557.16	154,127.40
Securities and Exchange Commission	1,781,291.32	1,598,873.15	15,276,483.22	14,336,737.87
Selective Service System	4,134,409.49	5,798,556.48	43,210,555.01	40,935,735.48
Small Business Administration:				
Public enterprise funds (net)	7,417,230.33	19,793,113.80	236,220,555.87	124,316,477.76
Salaries and expenses	4,499,414.11	1,323,096.88	6,658,280.68	8,591,226.89
Other	222,820.69	105,558.44	43,349.51	24,989.09
Total--Small Business Administration	12,139,465.13	21,221,769.12	242,922,186.06	132,932,693.74
Smithsonian Institution	3,097,515.82	2,378,297.40	27,986,333.03	21,790,573.00
Subversive Activities Control Board	44,019.85	37,054.24	408,843.06	348,466.17
Tariff Commission	354,923.32	225,458.87	3,270,600.00	2,931,835.50
Tax Court of the United States	163,031.51	188,732.33	2,087,496.54	1,927,620.85
Tennessee Valley Authority (net)	12,244,866.28	10,639,499.87	47,937,189.97	59,291,307.81
U.S. Arms Control and Disarmament Agency	227,059.50	962,648.96	7,302,368.98	6,194,807.46
United States Information Agency:				
Informational media guarantee fund (net)	189,176.84	-1,930.87	872,544.40	940,000.77
Salaries and expenses	13,210,620.58	18,705,481.79	150,168,459.30	140,619,721.62
Construction of radio facilities	291,714.72	657,433.66	6,638,804.22	12,156,829.69
Other	545,261.85	714,738.72	7,433,903.64	7,391,960.11
Total--U.S. Information Agency	14,236,773.99	20,075,723.30	165,113,711.56	161,108,512.19
U.S.-Puerto Rico Commission on the status of Puerto Rico	-14,921.63	.....	43,614.95	.....
United States Study Commissions	.....	.....	8.53	170,418.96
Total--Other independent agencies	-119,325,675.81	-48,861,607.98	707,853,958.47	159,176,718.70
District of Columbia:				
Federal payment to District of Columbia	.....	.....	40,720,000.00	40,368,000.00
Advances for general expenses (repayable)	2,500,000.00	17,000,000.00	9,000,000.00	7,000,000.00
Loans to District of Columbia for capital outlay	200,000.00	1,025,000.00	10,700,000.00	9,450,000.00
Loans to District of Columbia (stadium fund)	415,800.00	.....	831,600.00	655,800.00
Interfund transactions (-) (See detail on page 2)[2]	-45,034,312.79	-47,223,900.15	-869,865,300.94	-663,621,619.48
Net administrative budget expenditures	9,069,561,488.15	9,526,956,409.84	96,506,904,210.31	97,684,374,794.88
Administrative budget surplus (+) or deficit (-)	+4,334,505,855.52	+2,873,865,816.20	-3,435,107,318.70	-8,225,710,723.13

FOOTNOTES

Source: Prepared by the United States Treasury Department, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

[1]This statement contains the final figures showing budget results for the fiscal year ending June 30, 1965. The difference between the final results as shown in this statement and the preliminary figures released in July are due to inclusion in the final accounts of Government disbursing, collecting and administrative agencies of certain receipts and disbursements, including overseas transactions, reports of which were not available when the preliminary statement was released.

[2]Beginning with the Monthly Statement for July 1960, and incorporated in the final statement for the fiscal year 1960 (released December 6, 1960), totals shown for net administrative budget receipts and expenditures exclude certain interfund transactions which are included in the detail of both administrative budget receipts and budget expenditures. The transactions deducted consist mainly of interest payments to the Treasury by Government corporations and agencies that borrow from the Treasury. This reporting change does not affect the administrative budget surplus or deficit. The interfund transactions deducted under this procedure do not include payments to the Treasury by wholly-owned Government corporations for retirement of their capital stock and for disposition of earnings. These capital transfers have been excluded from administrative budget receipts and expenditures since July 1, 1948.

Footnotes continued on page 14

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Legislative Branch:				
Payments from general fund	$89,981.86	$89,555.30	$180,355.34	$179,799.62
Other	117,076.32	162,326.35	1,462,762.39	1,831,310.64
The Judiciary:				
Judicial survivors annuity fund:				
Contributions	64,757.84	49,506.33	790,371.42	645,013.90
Interest on investments	-4,530.87	-4,088.73	89,797.17	76,016.76
Funds appropriated to the President:				
Mutual defense and development:				
Military asststance advances	50,920,103.28	31,343,708.59	824,430,915.65	719,700,507.09
Economic assistance	564,204.07	105,136.51	1,583,897.88	769,192.97
Other	65,029.00	64,269.48	230,507.86	164,217.54
Agriculture Department	5,267,722.01	5,004,999.38	57,947,605.43	55,711,025.25
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts	346,668,156.95	319,900,000.00	3,782,007,512.17	3,645,793,198.69
Less refunds of taxes	.....	.....	-123,498,341.41	-126,636,555.83
Interest on investments	1,663,952.47	4,636,401.70	11,034,928.41	20,361,229.42
Total--Highway trust fund	348,332,109.42	324,536,401.70	3,669,544,099.17	3,539,517,872.28
Other	1,055,796.85	1,252,661.01	10,317,333.78	33,052,009.78
Defense Department:				
Military	225,736.72	11,834.53	5,744,796.69	5,178,369.58
Civil:				
Payments from general fund	.....	.....	3,135,803.65	3,057,247.31
Other	1,868,832.92	633,483.15	25,965,040.92	42,940,251.88
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	1,359,731,325.63	1,332,546,305.34	14,777,984,820.93	14,488,596,928.47
Unappropriated	-110,000,000.00	-22,000,000.00	-27,000,000.00	-1,000,000.00
Less refunds of taxes	.....	.....	-178,625,500.00	-152,470,000.00
Deposits by States	2,317,827.14	-1,306,576.17	1,257,853,080.87	1,166,599,194.16
Interest and profits on investments	213,786,212.32	196,700,791.90	583,124,534.10	539,044,380.18
Other	15,157.95	16,862.65	3,189,891.22	2,603,619.23
Total--Federal old-age and survivors insurance trust fund	1,465,850,523.04	1,505,957,383.72	16,416,526,827.12	16,043,374,122.04
Federal disability insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	105,891,859.96	96,574,804.29	1,095,087,773.24	1,070,185,734.61
Unappropriated	-8,000,000.00	-3,000,000.00	.....	.....
Less refunds of taxes	.....	.....	-13,064,500.00	-13,330,000.00
Deposits by States	650,401.87	1,688,821.13	93,220,620.11	86,305,332.52
Interest and profits on investments	23,820,112.53	27,635,934.64	65,247,217.77	67,659,757.89
Other	994.80	.....	16,970.23	.....
Total--Federal disability insurance trust fund	122,363,369.16	122,899,560.06	1,240,508,081.35	1,210,820,825.02
Other	65,888.87	29,992.03	337,525.88	866,739.08
Interior Department:				
Indian tribal funds	3,147,407.08	20,439,077.78	58,590,523.21	70,253,227.03
Payments from general fund	.....	8,851,108.36	65,842,526.32	23,467,585.62
Other	2,216,352.94	1,145,498.42	12,870,094.31	10,834,556.71
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated	2,783,000.00	2,545,000.00	622,037,760.27	854,305,736.82
Unappropriated	-1,128,738.96	194,262.66	461,426.75	-3,447,557.28
Less refunds of taxes	-629,462.09	-570,093.91	-7,608,577.12	-4,290,836.39
Advances from general (revolving) fund	.....	.....	194,968,108.75	239,705,000.00
Less return of advances to the general fund	.....	.....	-194,968,108.75	-244,205,000.00
State accounts--deposits by States	41,265,916.45	32,618,681.68	3,051,539,275.85	3,042,407,829.04
Federal unemployment account--less transfer of receipts to Labor	+127.65	.....	+127.65	.....
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board	29,804,172.26	30,347,360.36	142,780,563.16	144,086,600.46
Advances from railroad retirement account	.....	.....	58,230,000.00	35,187,000.00
Advances from general fund	.....	.....	.....	.....
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board	1,986,873.09	1,216,773.54	9,519,774.84	11,970,150.47
Federal extended compensation account:				
Advances from general fund	.....	.....	.....	664.00
Interest and profits on investments	87,194,951.73	67,572,585.43	255,264,828.44	212,608,189.88
Total--Unemployment trust fund	161,276,840.13	133,924,569.76	4,132,225,179.84	4,288,327,777.00
Other	38,116.60	1,040.03	130,163.75	88,833.22
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts	335,911.37	372,122.79	3,877,557.80	3,440,312.28
Employing agency contributions	326,472.10	364,383.05	3,686,757.02	3,307,974.65
Receipts from Civil Service retirement and dtsability fund	28,292.25	80,332.78	795,896.16	385,359.59
Interest on investments	1,422,759.91	1,369,785.33	1,577,255.77	1,507,411.90
Other	21,445.46	17,684.10	1,258,122.65	338,355.16
Treasury Department	2,403,729.24	1,652,037.52	24,234,676.33	26,053,691.04

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--JUNE 30, 1965--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
RECEIPTS--Continued				
Atomic Energy Commission	$180,000.00	.....	$1,229,591.00	$629,312.00
Federal Aviation Agency	.....	.....	.....	.....
General Services Administration	408.08	$23,198.26	2,244,378.09	283,451.12
National Aeronautics and Space Administration	5.00	500.00	540,521.00	201,033.40
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts	796,875.13	949,773.82	14,732,515.89	15,805,169.88
Payments from general fund	1,628.78	6,996.18	-119,011.31	-142,522.68
Interest on investments	32,407,194.64	32,924,726.42	33,761,925.48	34,463,875.16
National service life insurance fund:				
Premiums and other receipts	37,209,025.04	38,872,073.42	472,983,649.66	478,299,648.37
Payments from general fund	527,713.67	523,275.92	7,028,552.70	5,969,469.99
Interest on investments	179,758,000.84	173,839,253.99	182,144,899.82	176,471,453.76
Other	199,184.02	118,510.39	1,811,470.84	1,870,242.95
Total--Veterans Administration	250,899,622.12	247,234,610.14	712,344,003.08	712,737,337.43
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc.	89,758,406.45	83,143,034.62	1,050,416,467.78	979,885,732.55
Payments from other funds:				
Employing agency contributions	89,761,826.30	83,150,043.31	1,050,356,476.70	979,941,019.66
Federal contribution	.....	.....	65,000,000.00	62,000,000.00
Voluntary contributions, donations, etc.	1,225,904.77	1,383,485.27	16,429,592.42	14,592,256.46
Interest and profits on investments	436,616,505.30	378,982,857.34	482,170,944.47	419,838,372.88
Total--Civil Service Commission	617,362,642.82	546,659,420.54	2,664,373,481.37	2,456,257,381.55
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated	65,813,983.21	61,160,206.93	630,429,539.27	608,969,561.14
Unappropriated	-9,311,541.10	-7,892,794.64	5,115,907.81	-15,492,759.88
Fines and penalties	.....	100.00	.....	100.00
Interest and profits on investments	103,411,834.69	73,394,511.95	143,133,662.01	130,127,866.76
Interest on advances to railroad unemployment insurance account	11,036,945.21	9,060,235.95	12,167,342.48	9,507,533.66
Repayment of advances to railroad unemployment insurance account	13,700,000.00	11,095,000.00	77,935,000.00	37,454,000.00
Payment from Federal old-age and survivors and Federal disability insurance trust funds	459,253,000.00	421,775,000.00	459,253,000.00	421,775,000.00
Other	.....	.....	13,834,000.00	.....
Total--Railroad Retirement Board	643,904,222.01	568,592,260.19	1,341,868,451.57	1,192,341,301.68
Other	78,380.15	29,326.47	9,824,332.24	48,098,115.58
District of Columbia:				
Revenues from taxes, etc	16,620,629.24	15,212,354.48	287,262,818.13	272,163,169.81
Payments from general fund:				
Federal contribution	.....	.....	40,720,000.00	40,368,000.00
Advances for general expenses	2,500,000.00	17,000,000.00	50,000,000.00	33,000,000.00
Less return of advances to general fund	.....	.....	-41,000,000.00	-26,000,000.00
Loans for capital outlay	200,000.00	1,025,000.00	10,700,000.00	9,450,000.00
Other loans and grants	4,323,557.86	4,559,424.58	41,704,666.95	26,606,257.38
Interfund transactions (-):				
Payments to employees' retirement fund receipts	1,341,331.33	1,198,562.88	16,340,286.84	14,562,638.03
Payments between funds:				
FOASI fund to railroad retirement account	435,638,000.00	402,636,000.00	435,638,000.00	402,636,000.00
Unemployment trust fund from railroad retirement account	.....	.....	58,230,000.00	35,187,000.00
Other	57,880,237.46	39,374,568.73	128,229,869.93	68,993,801.25
Total interfund transactions (-)[3]	-494,859,568.79	-443,209,131.61	-638,438,156.77	-521,379,439.28
Net trust receipts	3,209,273,826.06	3,117,481,332.38	31,047,258,561.52	30,330,645,525.61
EXPENDITURES				
Legislative Branch	147,699.98	208,016.65	1,896,974.11	1,643,731.14
The Judiciary--Judicial survivors annuity fund	36,183.99	54,466.99	487,789.49	490,145.92
Funds appropriated to the President:				
Mutual defense and development:				
Military assistance advances	132,786,602.27	84,592,271.75	744,553,159.45	480,750,602.65
Economic assistance	-69,983.07	86,187.89	2,172,272.22	2,023,845.07
Other	70,303.90	933.66	138,757.21	151,799.11
Agriculture Department:				
Trust enterprise funds (net)	-35,151.12	1,219,941.63	-1,082,757.48	716,847.42
Other	6,397,293.02	5,952,246.28	53,108,196.41	50,854,097.51
Commerce Department:				
Highway trust fund - Federal-Aid Highways	358,359,360.91	333,477,746.49	4,026,117,471.91	3,645,013,031.88
Other	1,871,717.54	2,605,963.81	20,962,017.37	25,303,325.15
Defense Department:				
Military	453,381.05	671,426.27	5,438,794.02	5,149,265.51
Civil:				
Trust enterprise funds (net)	4,673.38	3,085.72	-1,638.83	5,956.56
Other	2,764,128.39	5,538,987.64	31,387,333.61	44,142,189.36

See footnotes on page 14

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses-Bureau of Old-Age and Survivors Insurance	$36,388,215.97	$37,749,916.34	$322,787,831.11	$312,381,991.63
Reimbursement of administrative expenses from Federal disability insurance trust fund	.....	.....	-75,110,959.00	-63,849,716.00
Payments to general fund--administrative expenses	4,511,466.74	4,196,524.58	52,378,198.83	51,713,954.76
Payment to Railroad Retirement Board	435,638,000.00	402,636,000.00	435,638,000.00	402,636,000.00
Benefit payments	1,302,802,594.43	1,244,839,272.02	15,225,894,365.63	14,579,166,049.52
Construction	55,867.54	218,265.67	305,245.52	2,558,352.02
Total--Federal old-age and survivors insurance trust fund	1,779,396,144.68	1,689,639,978.61	15,961,892,682.09	15,284,606,631.93
Federal disability insurance trust fund:				
Administrative expenses--reimbursement to Federal old-age and survivors insurance trust fund	.....	.....	78,223,221.00	66,357,624.00
Payments to general fund--administrative expenses	339,531.88	320,506.31	3,767,958.52	3,841,295.67
Benefit payments	126,293,525.94	110,677,840.26	1,392,190,264.93	1,251,207,262.65
Payment to Railroad Retirement Board	23,615,000.00	19,139,000.00	23,615,000.00	19,139,000.00
Total--Federal disability insurance trust fund	150,248,057.82	130,137,346.57	1,497,796,444.45	1,340,545,182.32
Other	46,221.04	131,061.78	561,805.71	832,859.30
Interior Department:				
Indian tribal funds	9,058,007.72	8,791,321.44	74,015,405.31	66,092,602.91
Other	1,238,176.31	1,466,996.75	11,250,291.77	10,882,258.71
Justice Department (net):				
Alien property activities	833,579.36	995,775.66	-168,758,283.38	52,783,427.73
Federal Prison System commissary funds	16,161.48	-19,570.83	27,462.44	11,284.50
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bur. of Empl. Security	1,128,905.68	1,280,772.75	13,356,526.34	12,829,141.43
Grants to States for unemployment compensation and employment service administration	56,621,812.35	35,307,634.15	399,396,202.56	412,707,380.41
Payments to general fund:				
Reimbursements and recoveries	3,267,408.75	223,144.09	112,017,648.19	54,594,261.36
Interest on refunds of taxes	17,184.40	12,256.30	172,046.51	92,825.40
Payment of interest on advances from general (revolving) fund	.....	.....	2,225,696.30	2,934,616.20
Railroad unemployment insurance account:				
Benefit payments	6,459,337.23	7,975,445.86	115,243,038.35	133,912,182.67
Temporary extended railroad unemployment benefits	.....	.....	.....	.....
Repayment of advances to railroad retirement acct.	13,700,000.00	11,095,000.00	77,935,000.00	37,454,000.00
Payment of interest on advances from railroad retirement account	11,036,945.21	9,060,235.95	12,167,342.48	9,507,533.66
Repayment of advances from general fund	.....	.....	.....	7,090,380.61
Railroad unemployment insurance adm. fund:				
Administrative expenses	410,420.77	621,537.62	7,860,863.00	9,070,279.00
State accounts:				
Withdrawals by States	154,420,474.37	182,800,638.06	2,389,611,624.50	2,703,274,544.52
Reimbursements from Fed. extended comp. account	.....	.....	.....	-664,00
Federal extended compensation account:				
Temporary extended unempl. compensation payments	497,094.50	-1,244,473.17	-514.40	-2,304,877.19
Reimbursements to State accounts	.....	.....	.....	664.00
Repayment of advances from general fund	.....	20,053,044.48	-655.59	325,402,030.52
Total--Unemployment trust fund	247,559,583.26	267,185,236.09	3,129,984,818.24	3,706,564,298.59
Other	30,130.43	98,355.33	234,250.36	126,051.24
State Department:				
Foreign Service retirement and disability fund	713,620.90	634,047.68	8,306,582.54	7,485,890.77
Other	55,056.75	85,222.51	1,243,491.72	300,417.82
Treasury Department	1,994,091.93	1,902,178.63	22,959,463.99	18,492,178.91
Atomic Energy Commission	131,364.21	109,580.06	941,590.10	638,350.79
Federal Aviation Agency	.....	30,183.24	.....	36,084.40
General Services Administration:				
Trust enterprise funds (net)	-13,776.07	-22,473.16	-3,545.97	-18,523.21
Other	11,036.50	58,759.09	214,128.99	382,617.33
Housing and Home Finance Agency:				
Federal National Mortgage Association (net):				
Loans for secondary market operations and purchase of preferred stock	2,350,000.00	14,360,000.00	42,460,000.00	66,360,304.97
Other secondary market operations	5,147,947.64	-26,445,760.06	49,008,362.81	-103,751,979.25
National Aeronautics and Space Administration	.....	9,466.00	50,317.00	97,955.00
Veterans Administration:				
Government life insurance fund-Benefits, refunds and dividends	4,427,699.29	4,828,872.14	70,528,299.41	72,204,389.12
National service life insurance fund-Benefits, refunds and dividends	29,176,668.41	32,475,049.36	544,995,877.93	585,267,124.48
Other	47,099.45	116,456.85	1,513,658.98	1,654,508.50
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund	126,316,280.05	113,976,337.93	1,438,146,839.27	1,318,295,895.77
Employees health benefits fund (net)	1,133,833.20	2,733,098.61	-9,277,515.42	-14,562,188.80
Employees life insurance fund (net)	-107,452.95	280,539.79	-26,361,034.41	-49,382,736.54
Retired employees health benefits fund (net)	1,165,253.27	1,168,795.93	-782,501.56	-115,355.40
Total--Civil Service Commission	128,507,913.57	118,158,772.26	1,401,725,787.88	1,254,235,615.03

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Other independent agencies--Continued				
National Capital Housing Authority (net)	$298,485.84	$64,781.15	$587,568.08	-$436,370.12
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses	865,207.88	1,378,137.49	10,342,427.72	11,021,137.25
Benefit payments, etc	94,148,835.46	92,111,681.83	1,116,369,550.16	1,092,450,771.55
Payment to Federal old-age and survivors and disability insurance trust funds	.....	.....	.....	.....
Advances to railroad unemployment insurance account	.....	.....	58,230,000.00	35,187,000.00
Interest on refunds of taxes	985.92	87.22	9,281.53	277.84
Total--Railroad Retirement Board	95,015,029.26	93,489,906.54	1,184,951,259.41	1,138,659,186.64
Other:				
Trust enterprise funds (net)	42,918.12	7,916.00	-116,407.51	43,497.97
Other	128,958.58	6,842.47	376,583.92	651,789.82
District of Columbia	39,895,300.42	45,028,713.94	384,521,808.45	355,246,868.13
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund	-3,988,571.89	-2,315,570.65	-32,504,829.01	-28,646,374.62
Receipts from sales	-7,075,287.31	-3,758,443.27	-52,844,460.94	-44,995,620.69
Food stamps redeemed (expenditures)	11,045,886.25	6,193,597.00	83,774,157.50	73,663,476.50
Other deposit funds (net)	598,979,313.80	-179,995,383.51	-208,031,167.97	-566,998,999.51
Subtotal trust and deposit fund expenditures	3,598,103,027.99	2,637,860,490.45	28,896,841,773.79	27,549,261,823.29
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	9,100,000.00	-29,489,000.00	189,231,000.00	37,092,000.00
Federal intermediate credit banks	96,458,500.00	69,570,000.00	149,032,500.00	182,203,000.00
Federal land banks	116,970,000.00	-615,000.00	561,021,400.00	248,400,700.00
Federal Home Loan Bank Board:				
Home loan banks	265,140,000.00	289,504,000.00	659,661,000.00	1,571,914,000.00
Federal Deposit Insurance Corporation	-1,500,000.00	-500,000.00	-179,957,000.00	-182,866,000.00
Total Government-sponsored enterprises	486,168,500.00	328,470,000.00	1,378,988,900.00	1,856,743,700.00
Interfund transactions (-) (See detail on page 12)[3]	-494,859,568.79	-443,209,131.61	-638,438,156.77	-521,379,439.28
Net trust expenditures	3,589,411,959.20	2,523,121,358.84	29,637,392,517.02	28,884,626,084.01
Excess of trust receipts (+) or expenditures (-)	-380,138,133.14	+594,359,973.54	+1,409,866,044.50	+1,446,019,441.60

Continued from page 10.

FOOTNOTES

[3] Totals shown for trust receipts and trust expenditures exclude certain intertrust fund transactions which are included in the detail of both trust receipts and trust expenditures. The transactions deducted consist mainly of financial interchanges between trust funds resulting in receipts and expenditures.

[4] Includes debt not subject to limitation, which on June 30, 1965 amounted to $283,364,986.01. The statutory debt limitation established at $285 billion by act approved June 30, 1959, has been temporarily increased during the periods covered by this table. The dates when each increase became effective are as follows: $308 billion on July 1, 1962; $305 billion on April 1, 1963; $307 billion on May 29, 1963; $309 billion on July 1, 1963; $315 billion on December 1, 1963; $324 billion on June 29, 1964; and $328 billion on July 1, 1965.

[5] From 1966 Budget Document released January 25, 1965. Later estimates contained in testimony of the Secretary of the Treasury before the Senate Finance Committee on June 15, 1965, are as follows: Receipts $95.4 billion; Expenditures $99.7 billion; Deficit $4.3 billion.

[6] Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund.

[7] "Individual income taxes withheld" have been decreased $6,803,143.75 to correct estimates for the quarter ended September 30, 1964 and prior and "Individual income taxes other" have been increased $86,179,958.16 to correct estimates for calendar years 1963 and 1962. The total of the above adjustments ($79,376,814.41) is shown as a decrease of employment taxes under "Federal Insurance Contributions Act and Self-Employment Contributions Act," representing decreases in appropriations of $74,268,674.37 for the Federal Old-Age and Survivors Insurance Trust Fund, and $5,108,140.04 for the Federal Disability Insurance Trust Fund.

[8] Beginning with the statement for January 1962, amounts representing refunds of principal for overpayment of taxes formerly reported net of reimbursements for trust fund accounts are now shown on a gross basis. These reimbursements to Internal Revenue Service for refunds are now included and netted with amounts shown for transfers to respective trust fund accounts.

[9] Where no figures appear on certain lines there was no activity reported.

[10] Represents net cash transactions under provisions of the Act of September 4, 1961 (22 U.S.C. 2316).

[11] Represents residual of gross receipts and expenditures after reductions for certain costs which are included in amounts shown for special activities.

[12] Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments representing recoveries received from other programs.

[13] Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to $87,445,411.41.

[14] Expenditures are stated on an accrual basis.

[15] The proceeds from sale of participation certificates amounting to $299,262,000.00 were credited to this fund and paid over to Veterans Administration and to the Special Assistance Functions fund, FNMA.

[16] Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

[17] Amounts shown for individual classifications are net of refunds of taxes. For gross amounts of administrative budget receipts including Internal Revenue and also Trust fund receipts see Table III, page 2 and Table IV page 11.

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Public enterprise funds:				
Commerce Department:				
Federal ship mortgage insurance fund	.....	.....	.....	-$2,785,000.00
War risk insurance revolving fund	.....	.....	$96,000.00	212,000.00
Federal National Mortgage Association:				
Public debt securities:				
Government mortgage liquidation fund	.....	.....	5,794,000.00	.....
Guaranteed securities (FHA debentures):				
Management and liquidating functions	-$7,953,800.00	-$29,523,250.00	-21,705,800.00	-55,674,750.00
Special assistance functions fund	4,148,100.00	2,596,950.00	-961,100.00	-8,051,450.00
Not guaranteed securities:				
Government mortgage liquidation fund	-2,370,000.00	.....	19,115,000.00	.....
Federal Housing Administration:				
Public debt securities	-52,594,000.00	36,574,000.00	-195,059,500.00	62,309,000.00
Guaranteed securities (FHA debentures)	2,362,700.00	24,612,850.00	1,693,800.00	76,052,600.00
Public Housing Administration	-5,000,000.00	2,000,000.00	-17,000,000.00	24,500,000.00
Federal Savings and Loan Insurance Corporation	198,000,000.00	196,000,000.00	207,528,000.00	244,000,000.00
Tennessee Valley Authority	.....	.....	.....	.....
Other	6,284,000.00	4,670,000.00	28,566,000.00	22,585,000.00
Total public enterprise funds	142,877,000.00	236,930,550.00	28,066,400.00	363,147,400.00
Trust accounts, etc.:				
Judicial survivors annuity fund	78,000.00	58,000.00	430,000.00	225,000.00
Highway trust fund	-27,208,000.00	-39,371,000.00	-343,634,000.00	-68,715,000.00
Foreign service retirement and disability fund	1,268,000.00	1,350,000.00	1,530,000.00	1,023,000.00
Federal disability insurance trust fund	26,581,225.29	34,369,580.37	-262,942,856.08	-138,734,678.62
Federal old-age and survivors insurance trust fund	-20,144,273.25	172,126,049.37	460,855,144.89	691,679,475.94
Unemployment trust fund	-115,070,169.69	-93,285,897.36	966,763,653.16	573,222,677.36
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities	-55,000,000.00	.....	.....	-91,500,000.00
Guaranteed securities (FHA debentures)	-997,050.00	4,706,750.00	1,006,250.00	-18,263,700.00
Not guaranteed securities	-66,500,000.00	.....	.....	-59,570,000.00
Veterans life insurance funds:				
Government life insurance fund:				
Public debt securities	28,343,000.00	28,137,000.00	-22,386,000.00	-47,162,000.00
Not guaranteed securities	.....	.....	.....	25,000,000.00
National service life insurance fund	189,814,000.00	173,016,000.00	125,765,000.00	69,077,000.00
Civil Service Commission:				
Civil service retirement and disability fund	483,363,000.00	429,661,000.00	1,212,396,000.00	1,124,529,000.00
Employees health benefits fund	502,500.00	696,000.00	8,920,500.00	15,103,000.00
Employees life insurance fund	796,000.00	1,028,493.80	26,614,000.00	49,503,493.80
Retired employees health benefits fund	-2,200,000.00	-1,500,000.00	1,225,000.00	.....
Railroad retirement account	557,715,000.00	482,885,000.00	149,281,000.00	68,963,000.00
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	-20,000.00	-11,000.00	-91,000.00	1,408,000.00
Federal intermediate credit banks	-833,500.00	25,000.00	-1,727,500.00	-53,000.00
Federal land banks	.....	.....	-2,106,000.00	-79,000.00
Federal Home Loan Bank Board:				
Home loan banks	7,540,000.00	184,486,000.00	-103,846,000.00	-140,744,000.00
Federal Deposit Insurance Corporation	1,500,000.00	500,000.00	179,957,000.00	182,866,000.00
Other:				
Exchange Stabilization Fund	-538,223,256.29	162,163,024.35	-60,258,975.21	163,917,515.78
Other	333,500.00	-7,827,500.00	-10,287,200.00	10,381,125.00
Total trust accounts, etc.	471,637,976.06	1,533,212,500.53	2,327,464,016.76	2,412,076,909.26
Net investments, or sales (-)	614,514,976.06	1,770,143,050.53	2,355,530,416.76	2,775,224,309.26

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation	$200.00	$200.00	$11,500.00	$16,900.00
Federal Housing Administration:				
Issues (net) to government agencies	2,440,050.00	-2,393,300.00	19,966,850.00	5,937,300.00
Issues (net) to the public	13,122,750.00	13,871,850.00	202,717,550.00	-212,350,200.00
Home Owners' Loan Corporation	2,125.00	875.00	8,425.00	14,450.00
Not guaranteed by the United States:				
Federal National Mortgage Association (management and liquidating functions)	.....	.....	.....	.....
Home Owners' Loan Corporation	.....	.....	3,550.00	50.00
Tennessee Valley Authority	.....	.....	-45,000,000.00	-35,000,000.00
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations)	101,002,000.00	469,000.00	-98,592,000.00	261,710,000.00
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives	-9,080,000.00	29,500,000.00	-189,140,000.00	-38,500,000.00
Federal intermediate credit banks	-95,625,000.00	-69,595,000.00	-147,305,000.00	-182,150,000.00
Federal land banks	-116,970,000.00	615,000.00	-558,915,400.00	-248,321,700.00
Federal Home Loan Bank Board:				
Home loan banks	-272,680,000.00	-473,990,000.00	-555,815,000.00	-1,431,170,000.00
Net redemptions, or sales (-)	-377,787,875.00	-501,521,375.00	-1,372,059,525.00	-1,879,813,200.00

TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES

(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Receipts (issues):				
Public issues:				
Marketable	$10,838,231,000.00	$9,418,319,000.00	$176,276,726,000.00	$170,967,497,500.00
Non-marketable	1,161,584,041.71	754,903,427.29	9,209,978,673.13	8,517,136,436.51
Total public issues	11,999,815,041.71	10,173,222,427.29	185,486,704,673.13	179,484,633,936.51
Special issues	16,756,738,843.96	15,180,166,417.08	53,286,544,486.35	48,847,074,784.48
Other issues	.....	1,205,724,740.00	512,920,819.00	1,680,429,280.00
Total public debt receipts	28,756,553,885.67	26,559,113,584.37	239,286,169,978.48	230,012,138,000.99
Expenditures (retirements):				
Public issues:				
Marketable	13,960,199,703.50	11,017,829,539.25	174,043,506,869.50	167,982,551,162.00
Non-marketable	776,431,269.52	694,287,098.78	7,711,403,075.54	7,940,484,235.80
Total public issues	14,736,630,973.02	11,712,116,638.03	181,754,909,945.04	175,923,035,397.80
Special issues	15,939,910,100.25	13,586,849,392.73	51,264,015,461.56	47,020,554,268.70
Other issues	23,693,074.00	1,079,221,610.00	706,244,845.54	1,215,282,073.60
Total public debt expenditures	30,700,234,147.27	26,378,187,640.76	233,725,170,252.14	224,158,871,740.10
Excess of receipts (+) or expenditures (-)	-1,943,680,261.60	+180,925,943.61	+5,560,999,726.34	+5,853,266,260.89

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III).	-$4,334,505,855.52	-$2,873,865,816.20	+$3,435,107,318.70	+$8,225,710,723.13
Excess of trust receipts (-) or expenditures (+) (Table IV)	+380,138,133.14	-594,359,973.54	-1,409,866,044.50	-1,446,019,441.60
Excess of investments (+) or sales (-) in public debt and agency securities (Table V)	+614,514,976.06	+1,770,143,050.53	+2,355,530,416.76	+2,775,224,309.26
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI)	-377,787,875.00	-501,521,375.00	-1,372,059,525.00	-1,879,813,200.00
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts	-458,452,399.50	-1,026,600,098.85	+913,131,940.84	-909,927,975.08
Increase (-) or decrease (+) in public debt interest accrued	+618,854,674.87	+517,928,043.46	-109,510,938.19	-37,909,384.57
Increase (+) or decrease (-) in cash held outside Treasurer's account [16]	-181,150,089.72	+153,784,956.39	+174,133,131.43	+206,446,184.09
Increase (+) or decrease (-) in balance of Treasurer's account	+1,794,708,174.07	+2,735,417,156.82	+1,574,533,426.30	-1,080,444,954.34
Increase (+) or decrease (-) in public debt (Table VII above)	-1,943,680,261.60	+180,925,943.61	+5,560,999,726.34	+5,853,266,260.89
Gross debt at beginning of period	319,217,579,245.24	311,531,973,313.69	311,712,899,257.30	305,859,632,996.41
Gross public debt at end of period	317,273,898,983.64	311,712,899,257.30	317,273,898,983.64	311,712,899,257.30
Guaranteed debt of U.S. Government agencies	590,326,050.00	812,991,925.00	590,326,050.00	812,991,925.00
Total public debt and guaranteed securities	317,864,225,033.64	312,525,891,182.30	317,864,225,033.64	312,525,891,182.30
Deduct: Debt not subject to statutory limitation	283,364,986.01	361,717,548.05	283,364,986.01	361,717,548.05
Total debt subject to statutory limitation	317,580,860,047.63	312,164,173,634.25	317,580,860,047.63	312,164,173,634.25

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1965 to date			Corresponding fiscal year 1964
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Funds appropriated to the President:				
Expansion of defense production	$67,702,333.65	$127,255,310.48	$59,552,976.83	$90,883,495.01
Office of Economic Opportunity	135,316.68	17,293,000.30	17,157,683.62	.....
Mutual defense and dev. --economic assistance:				
Alliance for progress, development loans	61,531,067.88	263,349,214.46	201,818,146.58	112,580,286.09
Development loan funds	51,812,938.07	806,280,438.61	754,467,500.54	768,045,425.88
Foreign investment guarantee fund	7,790,193.24	11,698.70	-7,778,494.54	-4,831,094.56
Total--Funds appropriated to the President	188,971,849.52	1,214,189,662.55	1,025,217,813.03	966,678,112.42
Agriculture Department:				
Commodity Credit Corporation:				
Price support and related programs [11]	3,238,552,481.50	5,884,306,873.36	2,645,754,391.86	3,174,895,974.65
Special activities [12]	274,887,403.36	-465,380,105.12	-740,267,508.48	36,390,317.49

See footnotes on page 14.

ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1965 to date			Corresponding fiscal year 1964
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Agriculture Department--Continued				
Federal Crop Insurance Corporation	$27,939,047.06	$28,842,305.27	$903,258.21	-$819,106.88
Farmers Home Administration:				
Direct loan account	327,584,394.77	395,555,801.07	67,971,406.30	56,128,965.44
Other	285,054,197.70	325,319,483.98	40,265,286.28	33,423,133.11
Total--Agriculture Department	4,154,017,524.39	6,168,644,358.56	2,014,626,834.17	3,300,019,283.81
Commerce Department:				
Area Redevelopment Administration	4,740,153.57	146,444.98	-4,593,708.59	-2,388,501.81
Maritime Administration	9,445,555.03	7,080,455.12	-2,365,099.91	5,150,491.65
Other	15,582.76	8,531.94	-7,050.82	-817,111.21
Total--Commerce Department	14,201,291.36	7,235,432.04	-6,965,859.32	1,944,878.63
Defense Department:				
Military:				
Defense production guarantees	15,016,240.91	12,532,709.57	-2,483,531.34	3,729,465.80
Other	708,447.94	687,303.94	-21,144.00	42,340.91
Civil - Panama Canal Company	131,608,845.01	134,708,505.16	3,099,660.15	2,073,750.60
Total--Defense Department	147,333,533.86	147,928,518.67	594,984.81	5,845,557.31
Health, Education, and Welfare Department	7,657,988.72	7,290,410.26	-367,578.46	2,761.66
Interior Department:				
Bureau of Indian Affairs	2,261,274.44	2,439,294.03	178,019.59	5,092,824.41
Bureau of Mines	24,481,728.26	44,906,345.83	20,424,617.57	9,793,964.29
Bureau of Reclamation	13,901,667.46	71,881,963.39	57,980,295.93	94,226,995.43
Other	26,628,526.80	40,250,980.93	13,622,454.13	1,495,428.13
Total--Interior Department	67,273,196.96	159,478,584.18	92,205,387.22	110,609,212.26
Labor Department:				
Advances to employment security administration account, unemployment trust fund	197,193,805.05	194,968,108.75	-2,225,696.30	-7,434,616.20
Farm labor supply revolving fund	1,687,095.56	1,329,483.92	-357,611.64	-1,200,043.81
Total--Labor Department	198,880,900.61	196,297,592.67	-2,583,307.94	-8,634,660.01
Post Office Department--Postal Fund	4,662,663,155.65	5,467,205,453.21	804,542,297.56	577,698,965.45
Treasury Department:				
Office of the Secretary	323,317.88	37,100.65	-286,217.23	-2,904,588.25
Bureau of Accounts--Government losses in shipment fund	377.34	44,210.04	43,832.70	338,860.79
Office of the Treasurer--Check forgery insurance fund	673,231.49	675,346.61	2,115.12	20,147.36
Total--Treasury Department	996,926.71	756,657.30	-240,269.41	-2,545,580.10
General Services Administration	232,648.42	17,414.42	-215,234.00	-582,256.98
Housing and Home Finance Agency:				
Office of the Administrator:				
College housing loans	99,029,659.15	319,773,295.81	220,743,636.66	219,334,339.20
Liquidating programs	1,264,595.56	279,453.15	-985,142.41	-1,799,428.42
Urban renewal fund	191,685,807.55	516,037,307.61	324,351,500.06	235,012,399.45
Rehabilitation loan fund	.....	180,000.00	180,000.00	.....
Urban mass transportation	310,096.86	11,378,332.64	11,068,235.78	195,000.00
Other	30,036,689.08	117,544,193.17	87,507,504.09	79,919,134.08
Federal National Mortgage Association:				
Loans for secondary market operations	566,820,000.00	562,360,000.00	-4,460,000.00	4,460,000.00
Purchase of preferred stock	38,000,000.00	.....	-38,000,000.00	-70,820,304.97
Management and liquidating functions fund	284,577,092.39	179,165,446.01	-105,411,646.38	-138,358,625.83
Special assistance functions fund	574,660,401.23	198,811,063.67	-375,849,337.56	-141,925,191.79
Government mortgage liquidation fund	47,170,751.42	22,243,971.35	[15] -24,926,780.07	.....
Federal Housing Administration	953,125,631.83	837,775,229.23	-115,350,402.60	-43,441,952.70
Public Housing Administration	175,910,089.00	406,026,395.84	230,116,306.84	149,206,532.59
Total--Housing and Home Finance Agency	2,962,590,814.07	3,171,574,688.48	208,983,874.41	291,781,901.61
Veterans Administration:				
Direct loans to veterans and reserves	341,377,650.63	211,543,516.79	-129,834,133.84	-32,302,501.02
Loan guaranty revolving fund	362,095,622.01	400,396,696.53	38,301,074.52	76,497,875.60
Other	97,944,766.29	68,849,905.83	-29,094,860.46	-16,820,049.22
Total--Veterans Administration	801,418,038.93	680,790,119.15	-120,627,919.78	27,375,325.36
Other independent agencies:				
Export-Import Bank of Washington	1,083,925,893.45	726,694,595.33	-357,231,298.12	-701,783,845.56
Farm Credit Administration	23,122,630.22	6,309,384.67	-16,813,245.55	-8,597,601.28
Federal Home Loan Bank Board	342,458,649.22	137,894,032.38	-204,564,616.84	-248,418,658.48
Saint Lawrence Seaway Development Corporation	5,760,765.13	6,665,322.29	904,557.16	154,127.40
Small Business Administration	288,675,554.85	524,896,110.72	236,220,555.87	124,316,477.76
Tennessee Valley Authority	321,577,986.72	369,515,176.69	47,937,189.97	59,291,307.81
United States Information Agency	2,734,468.16	3,607,012.56	872,544.40	940,000.77
Total--Other independent agencies	2,068,255,947.75	1,775,581,634.64	-292,674,313.11	-774,098,191.58
Total--Public enterprise funds	15,274,493,816.95	18,996,990,526.13	3,722,496,709.18	4,496,095,309.84

See footnotes on page 14.

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1965 to date			Corresponding fiscal year 1964 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department:				
Farmers Home Administration	$8,513,486.31	$7,430,728.83	-$1,082,757.48	$716,847.42
Defense Department - Civil:				
United States Soldiers' Home	135,721.96	134,083.13	-1,638.83	5,956.56
Justice Department:				
Alien property activities	331,112,416.81	162,354,133.43	-168,758,283.38	52,783,427.73
Federal Prison System commissary funds	2,471,733.74	2,499,196.18	27,462.44	11,284.50
General Services Administration:				
Records activities: National Archives trust fund	573,995.09	570,449.12	-3,545.97	-18,523.21
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations and purchase of preferred stock	562,360,000.00	604,820,000.00	42,460,000.00	66,360,304.97
Other secondary market operations	367,814,149.40	416,822,512.21	49,008,362.81	-103,751,979.25
Other independent agencies:				
Civil Service Commission:				
Employees health benefits fund	464,221,585.66	454,944,070.24	-9,277,515.42	-14,562,188.80
Employees life insurance fund	181,888,720.86	155,527,686.45	-26,361,034.41	-49,382,736.54
Retired employees health benefits fund	27,872,118.62	27,089,617.06	-782,501.56	-115,355.40
National Capital Housing Authority	10,409,334.08	10,996,902.16	587,568.08	-436,370.12
Federal Communications Commission	401,183.10	284,775.59	-116,407.51	43,497.97
Total--Trust enterprise funds	1,957,774,445.63	1,843,474,154.40	-114,300,291.23	-48,345,834.17

TABLE XI--RÉSUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

(Figures are rounded in millions of dollars and may not add to totals)

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1965 to date	F. Y. 1964 to date	This month	Same month last year	F. Y. 1965 to date	F. Y. 1964 to date
NET RECEIPTS[17]								
Individual income taxes	$5,062	$4,633	$48,792	$48,697	.....	.....	.....	.....
Corporation income taxes	6,549	6,146	25,461	23,493	.....	.....	.....	.....
Employment taxes	.....	.....	.....	.....	$1,405	$1,460	$16,905	$16,832
Excise taxes	1,002	961	10,911	10,211	347	320	3,659	3,519
Unemployment tax deposits by States	.....	.....	.....	.....	41	33	3,052	3,042
Estate and gift taxes	217	206	2,716	2,394	.....	.....	.....	.....
Customs	142	115	1,442	1,252	.....	.....	.....	.....
Federal employees retirement	.....	.....	.....	.....	180	167	2,174	2,029
Interest on trust fund investments	.....	.....	.....	.....	1,080	957	1,759	1,603
Veterans life insurance premiums	.....	.....	.....	.....	38	40	488	494
Miscellaneous receipts	477	386	4,619	4,076	613	583	3,650	3,333
Interfund transactions (-)	-45	-47	-870	-664	-495	-443	-638	-521
Total net receipts	13,404	12,401	93,072	89,459	3,209	3,117	31,047	30,331
NET EXPENDITURES								
National defense	4,954	5,697	50,163	54,181	133	86	751	487
International affairs and finance	1,254	233	4,981	3,687	1	2	-160	62
Space research and technology	507	504	5,093	4,171	.....	*	*	*
Agriculture and agricultural resources	-509	316	4,312	5,560	225	44	927	496
Natural resources	263	240	2,659	2,478	16	18	134	137
Commerce and transportation	360	311	3,499	3,002	358	335	3,864	3,482
Housing and community development	-189	-170	-112	-80	313	322	1,136	1,889
Health, labor, and welfare	601	662	5,898	5,475	2,402	2,299	23,186	22,733
Education	183	112	1,544	1,339	*	*	2	2
Veterans benefits and services	476	498	5,503	5,492	34	38	624	666
Interest	995	948	11,435	10,765	.....	.....	.....	.....
General government	219	224	2,402	2,280	2	2	21	18
Deposit funds (net)	.....	.....	.....	.....	599	-180	-210	-567
Interfund transactions (-)	-45	-47	-870	-664	-495	-443	-638	-521
Total net expenditures	9,070	9,527	96,507	97,684	3,589	2,523	29,637	28,885

* Less than $500,000.

See footnotes on page 14.

(Figures are rounded in millions of dollars and may not add to totals)

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III	$13,404	$12,401	$93,072	$89,459
Trust receipts (net)-see Table IV	3,209	3,117	31,047	30,331
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-1,293	-1,142	-4,420	-4,259
Total Federal receipts from the public	15,320	14,376	119,699	115,530
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III	9,070	9,527	96,507	97,684
Trust expenditures (net) - see Table IV	3,589	2,523	29,637	28,885
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII	-1,098	-1,692	-3,749	-6,237
Total Federal payments to the public	11,561	10,358	122,395	120,332
Excess of cash receipts from or payments to (-) the public	3,759	4,019	-2,696	-4,802
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII	-1,944	181	5,561	5,853
Net sales of Government agency securities in market (net) - see Table VI	378	502	1,372	1,880
Net investment (-) in public debt and agency securities see Table V	-615	-1,770	-2,356	-2,775
Other non-cash transactions - see borrowing adjustments Table XIII	17	-48	-250	-1,099
Total net cash borrowing from the public or repayment (-)	-2,163	-1,136	4,328	3,859
Seigniorage	18	6	117	69
Total cash transactions with the public	1,614	2,889	1,749	-874
Cash balances - net increase or decrease (-):				
Treasurer's account	1,795	2,735	1,575	-1,080
Cash held outside Treasury	-181	154	174	206
Total changes in the cash balances	1,614	2,889	1,749	-874

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII above)

Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments	1,080	957	1,759	1,603
Civil Service retirement - payroll deductions for employees	89	83	1,042	973
Civil Service retirement - employers' share	89	83	1,042	973
Other	17	14	459	642
Subtotal	1,275	1,136	4,303	4,190
Excess profits tax refund bonds	*	*	*	*
Seigniorage	18	6	117	69
Total receipt adjustments	1,293	1,142	4,420	4,259
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments)	1,275	1,136	4,303	4,190
Applicable also to net borrowings:				
Savings bond increment	65	48	571	611
Discount on securities	-59	-2	144	268
International Monetary Fund notes	.....	.....	-472	117
Other special security issues	-23	2	6	103
Subtotal	-17	48	250	1,099
Accrued interest on public debt	-619	-518	110	38
Checks outstanding and other accounts	458	1,027	-913	910
Total payment adjustments	1,098	1,692	3,749	6,237
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - excess profits tax refund bonds	*	*	*	*
Payments - (see detail under payment adjustments)	-17	48	250	1,099
Total borrowing adjustments (net)	-17	48	250	1,099

*Less than $500,000

TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1965

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal year 1965	Comparable period F. Y. 1964	Estimates (net) F. Y. 1965
RECEIPTS															
Internal Revenue:															
Individual income taxes withheld	$1,172	$4,809	$2,669	$1,158	$4,956	$2,969	$1,181	$5,302	$3,207	$1,091	$5,371	$2,956	$36,840	$39,259	$36,200
Individual income taxes--other..	377	159	2,255	264	112	430	2,506	872	928	5,852	696	2,369	16,820	15,331	15,300
Corporation income taxes	646	419	3,950	572	449	3,953	607	473	6,759	1,187	520	6,597	26,131	24,301	26,400
Excise taxes.....	1,234	1,284	1,203	1,176	1,244	1,257	1,045	1,214	1,303	1,150	1,325	1,357	14,793	13,950	14,592
Employment taxes.....	624	2,338	1,148	479	1,491	779	399	2,810	1,459	1,311	2,861	1,406	17,104	17,003	16,889
Estate and gift taxes.....	219	219	166	205	168	192	183	213	308	370	283	218	2,746	2,416	2,825
Customs.....	120	112	122	126	124	125	76	106	155	139	128	145	1,478	1,284	1,447
Miscellaneous receipts.....	739	323	252	294	429	320	332	338	398	322	398	477	4,622	4,077	4,489
Gross receipts.....	5,131	9,662	11,766	4,275	8,972	10,025	6,329	11,329	14,517	11,423	11,582	15,525	120,535	117,622	118,142
Deduct:															
Refunds of receipts:															
Applicable to budget accounts .	215	206	215	90	100	90	-85	620	1,582	1,284	1,066	323	5,707	6,851	5,460
Applicable to trust accounts ..	4	*	1	85	*	*	192	33	*	2	5	1	323	297	325
Transfers to trust accounts.....	948	2,718	1,472	691	1,827	1,059	502	3,118	1,745	1,580	3,152	1,752	20,563	20,351	20,324
Interfund transactions.....	477	84	6	10	9	19	77	40	2	8	92	45	870	664	833
Total deductions.....	1,644	3,009	1,694	877	1,935	1,168	687	3,811	3,328	2,874	4,315	2,121	27,463	28,163	26,942
Net receipts F. Y. 1965	3,487	6,653	10,072	3,398	7,037	8,856	5,642	7,518	11,188	8,549	7,268	13,404	93,072	89,459	91,200
Comparable totals F. Y. 1964....	3,547	7,290	10,095	3,400	7,131	8,803	5,853	8,047	10,148	6,609	6,136	12,401	89,459	.....	
EXPENDITURES															
Legislative Branch	11	12	19	13	12	9	14	11	14	16	20	16	165	152	179
The Judiciary.....	5	6	5	7	5	7	5	5	6	9	6	6	74	65	76
Executive Office of the President..	2	2	2	2	2	2	2	2	2	2	3	2	24	23	26
Funds appropriated to the President:															
Mutual defense and development:															
Military assistance.....	26	32	69	49	67	70	79	69	105	82	197	382	1,229	1,485	1,200
Economic assistance.....	129	237	131	156	171	181	199	118	152	191	153	223	2,041	1,997	2,050
Other	40	60	47	48	88	42	30	48	42	39	145	408	1,037	637	1,182
Agriculture Department:															
Commodity Credit Corp.....	839	686	370	483	50	323	-127	36	105	11	-71	-801	1,905	3,211	1,551
Foreign assistance and special export programs	.....	73	145	162	165	138	187	149	193	226	179	875	2,492	1,889	2,554
Other	229	220	173	225	331	283	394	138	226	240	200	242	2,900	2,797	2,753
Commerce Department.....	91	54	42	87	49	51	73	73	45	69	49	77	758	686	764
Defense Department:															
Military:															
Department of the Army.....	721	932	1,034	961	1,008	1,042	951	894	989	982	954	1,339	11,807	12,254	11,936
Department of the Navy	907	891	1,068	1,207	1,057	1,213	1,099	1,095	1,216	1,273	1,130	1,396	13,553	14,652	14,103
Department of the Air Force..	1,372	1,392	1,557	1,597	1,449	1,698	1,435	1,353	1,743	1,578	1,531	1,767	18,471	20,750	18,965
Defense agencies.....	168	171	181	181	178	223	169	198	187	204	187	201	2,249	1,997	2,971
Undistributed stock fund transactions.....	62	117	59	-21	20	-13	30	26	38	19	39	-377	.....	.....	.....
Civil defense	8	9	8	10	14	12	7	7	8	7	7	-4	93	107	125
Total Military.....	3,238	3,512	3,907	3,936	3,726	4,174	3,691	3,574	4,183	4,063	3,848	4,322	46,173	49,760	48,100
Civil.....	92	104	120	122	107	111	77	79	89	102	95	137	1,234	1,153	1,269
Health, Education, and Welfare Dept.	457	468	493	482	417	509	495	482	314	541	547	535	5,740	5,498	5,770
Interior Department	115	112	137	114	91	108	78	85	99	80	88	97	1,205	1,124	1,225
Justice Department.....	36	28	27	29	28	38	29	26	29	30	27	31	358	328	367
Labor Department.....	70	74	73	40	53	67	80	-156	52	28	53	46	480	370	495
Post Office Department	32	73	95	74	23	31	82	102	44	33	86	129	805	578	718
State Department.....	59	33	45	42	34	33	35	31	22	-3	19	33	383	347	388
Treasury Department:															
Interest on the public debt.....	957	913	927	923	917	955	966	933	961	948	955	989	11,346	10,666	11,200
Interest on refunds, etc.....	7	10	9	10	6	8	7	9	5	6	5	6	89	99	86
Other.....	99	91	87	141	95	116	100	97	98	111	129	131	1,295	1,182	1,265
Atomic Energy Commission	261	228	225	238	207	230	213	191	219	199	184	230	2,625	2,765	2,700
Federal Aviation Agency.....	67	66	66	65	81	77	61	56	59	61	63	74	795	751	781
General Services Administration..	49	63	46	42	39	57	71	42	63	50	48	53	624	593	616
Housing and Home Finance Agency:															
Federal Nattonal Mortgage Assn .	-14	-39	102	-159	-188	75	-107	-42	-37	-73	-39	-28	-549	-347	-632
Other	114	78	59	24	51	99	86	56	75	51	73	33	798	675	808
National Aeronautics and Space Adm.	334	385	386	387	406	435	407	423	461	529	433	507	5,093	4,171	4,900
Veterans Administration	441	478	487	466	364	494	448	477	458	450	449	474	5,488	5,478	5,376
Other independent agencies:															
Export-Import Bank of Washington	-29	-29	-19	34	-422	-39	-27	3	-14	55	167	-35	-357	-702	-645
Small Business Administration ..	15	61	24	20	27	30	17	12	11	3	10	12	243	133	243
Tennessee Valley Authority.....	4	7	8	9	4	4	2	*	-3	-1	3	12	48	59	57
Other	88	57	154	67	54	69	68	59	62	141	63	-109	774	669	713
District of Columbia.....	23	8	-6	*	*	1	16	.....	1	-11	24	3	61	57	76
Allowances, undistributed.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	103
Interfund transactions (-)	-477	-84	-6	-10	-9	-19	-77	-40	-2	-8	-92	-45	-870	-664	-833
Net expenditures F. Y. 1965	7,410	8,083	8,450	8,329	7,051	8,770	7,676	7,146	8,139	8,268	8,116	9,070	96,507	97,684	97,481
Comparable totals F. Y. 1964 ...	7,863	8,305	7,815	8,776	7,784	8,289	8,492	7,521	7,871	7,930	7,511	9,527	97,684	.....	
Surplus (+) or deficit (-) F. Y. 1965 .	-3,923	-1,430	+1,622	-4,930	-15	+86	-2,033	+372	+3,049	+280	-848	+4,335	-3,435	-8,226	-6,281
Comparable results F. Y. 1964 ...	-4,316	-1,015	+2,279	-5,377	-652	+514	-2,639	+526	+2,278	-1,322	-1,375	+2,874	-8,226	.....	

*Less than $500,000.

For sale by the Superintendent of Documents, U. S. Government Printing Office, Washington, D. C. 20402
Subscription price $6.00 per year (domestic), $11.00 per year additional (foreign mailing), includes all issues of daily Treasury statements and the Monthly Statement of Receipts and Expenditures of the U. S. Government. No single copies are sold.

GPO 899-699

UNIVERSITY OF FLORIDA
3 1262 08896 2849